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PUBLIC ACCOUNTS

OF THE

PROVINCE OF ALBERTA

FOR THE

YEAR ENDED MARCH 31

1964

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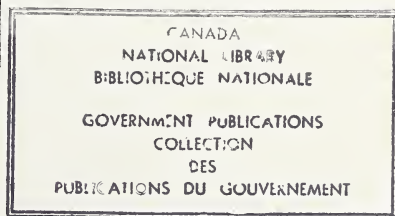
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TO HIS HONOUR,

J. PERCY PAGE,

Lieutenant Governor of Alberta

MAY IT PLEASE YOUR HONOUR,

The undersigned has the honour to transmit herewith the Public Accounts of the Province of Alberta for the year ended March 31, 1964.

Respectfully submitted,

A. O. AALBORG,

Provincial Treasurer

Treasury Department

Edmonton, August 21, 1964

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC ACCOUNTS

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THE HONOURABLE A. O. AALBORG,
Provincial Treasurer of Alberta

SIR:

I have the honour to submit the Public Accounts for the year ended March 31, 1964.

The accounts are arranged to show:

- (a) The financial position of the Province, including all its activities, as at March 31, 1964.
- (b) Revenue and expenditure for the fiscal year 1963-64.
- (c) Bonded debt as at March 31, 1964.
- (d) Cumulative result of operations to March 31, 1964.
- (e) Operation of the various departments for the fiscal year 1963-64.
- (f) The financial position of utilities or services under boards, commissions or other statutory authority.
- (g) Details of payments from the General Revenue Fund.

The following report on the accounts for the year is submitted herewith:

RESULT OF OPERATIONS

Financial results for the fiscal year ended March 31, 1964, in comparison with the previous year are summarized below:

General Revenue Fund:		Year ended March 31,		Increase or
Particulars		1964	1963	*decrease
Income Account:				
Revenue		\$422,031,161.66	\$381,069,587.99	\$ 40,961,573.67
Expenditure		331,601,810.74	316,015,383.46	15,586,427.28
		<u>\$ 90,429,350.92</u>	<u>\$ 65,054,204.53</u>	<u>\$ 25,375,146.39</u>
The disposition of the income surplus is shown in the following summary of source and disposition of funds:				
Source of funds:				
Income surplus		\$ 90,429,350.92	\$ 65,054,204.53	\$ 25,375,146.39
Capital receipts:				
Highways, bridges, buildings and other public works ..		9,466,768.59	10,124,391.75	657,623.16*
Alberta Government Telephones Commission		2,399,931.99	2,320,367.58	79,564.41
Loans and advances		7,458,209.13	8,098,394.67	640,185.54*
Miscellaneous		1,479,568.11	1,359,415.26	120,152.85
Borrowings:				
Accounts payable, net increase			1,652,882.20	1,652,882.20*
		<u>\$111,233,828.74</u>	<u>\$ 88,609,655.99</u>	<u>\$ 22,624,172.75</u>
Disposition of funds:				
Capital expenditures:				
Highways, bridges, buildings and other public works ..		\$ 60,605,668.46	\$ 67,717,003.21	\$ 7,111,334.75*
Loans and advances		3,317,931.58	4,496,944.33	1,179,012.75*
Miscellaneous		662,578.24	1,328,042.79	665,464.55*
Redemption of debt:				
Accounts payable, net decrease		91,579.80		91,579.80
		<u>\$ 64,677,758.08</u>	<u>\$ 73,541,990.33</u>	<u>\$ 8,864,232.25*</u>
Net surplus of funds		<u>\$ 46,556,070.66</u>	<u>\$ 15,067,665.66</u>	<u>\$ 31,488,405.00</u>
Accounted for by:				
Increase of cash in banks and treasury branches		\$ 44,137,522.72	\$ 31,568,913.36	\$ 12,568,609.36
Purchase or sale of investments, net, Special Investment Fund		2,418,547.94	16,501,247.70	18,919,795.64
		<u>\$ 46,556,070.66</u>	<u>\$ 15,067,665.66</u>	<u>\$ 31,488,405.00</u>

RESULT OF OPERATIONS—Continued

In arriving at the operating results of the General Revenue Fund, revenues are reported on a cash basis, being the actual receipts in cash within the fiscal period, whereas expenditures include liabilities incurred but not paid at the end of the fiscal year. In other words, revenues exclude accounts receivable but expenditures include accounts payable.

The operating results shown above are subject to the undernoted qualifications:

- As at March 31, 1964, unmatured debentures aggregating \$3,800.00 had not been surrendered for exchange under the provisions of the 1945 debt reorganization program. Interest thereon has been charged to expenditure at the rates provided by the program. No interest has been provided subsequent to June 1, 1945, in respect of matured debentures. As at March 31, 1964, matured debentures aggregating \$9,260.00 had not been surrendered for redemption under the 1945 debt reorganization program.
- Under provisions of The Public Service Pension Act, the Temporary Provincial Employees Retirement Act and the Local Authorities Pension Act all contributions are credited as revenue to the General Revenue Fund of the Province and payments required under the Acts are made through appropriations therefrom. The payment of all benefits under the Acts is guaranteed by the Government of the Province of Alberta. The pension plans are therefore on a current cost basis and no liability is shown on the attached balance sheet in respect of present or future benefits payable under the Acts. An actuarial survey is required to determine the Province's liability under the Acts.
- Remittances to the General Revenue Fund by the Treasury Branches exceeded earnings by \$363,871.32.
- Earnings of the Alberta Liquor Control Board were under-remitted in the amount of \$508,478.41.
- The accounts of Crown Corporations, Boards and Commissions are, with the exception of the Alberta Liquor Control Board, reflected in the consolidated balance sheet of the Province only to the extent of advances by the Provincial Treasurer.

Alberta Government Telephones Commission:

Operating results of the Alberta Government Telephones Commission are summarized below. The financial position of the utility is dealt with in the certificates to the balance sheet (Statement No. 178).

Particulars	Year ended March 31,		Increase or *decrease
	1964	1963	
Operating surplus before provision for replacement reserve	\$ 9,584,415.97	\$ 9,323,951.90	\$ 260,464.07
Deduct: Provision for replacement reserve	8,462,671.83	7,299,828.72	1,162,843.11
	<u>\$ 1,121,744.14</u>	<u>\$ 2,024,123.18</u>	<u>\$ 902,379.04*</u>

REVENUE AND EXPENDITURE, INCOME ACCOUNT

Actual results as compared with estimates at the beginning of the period (excluding Alberta Government Telephones Commission) were as follows:

Particulars	Actual	Estimates	Over or *under estimates
Revenue	\$422,031,161.66	\$377,135,195.00	\$ 44,895,966.66
Expenditure	331,601,810.74	335,593,858.30	3,992,047.56*
	<u>\$ 90,429,350.92</u>	<u>\$ 41,541,336.70</u>	<u>\$ 48,888,014.22</u>

Revenue and expenditure on income account are classified and summarized hereunder:

REVENUE

Particulars	Actual	Estimates	Over or *under estimates
Subsidies	\$ 2,851,552.60	\$ 2,815,000.00	\$ 36,552.60
Federal-Provincial Fiscal Arrangements	10,452,191.00	8,232,000.00	2,220,191.00
Taxes	94,185,781.04	96,881,000.00	2,695,218.96*
Licenses	16,017,268.39	16,611,130.00	593,861.61*
Fees	168,843,084.57	133,602,880.00	35,240,204.57
Fines and penalties	1,986,164.18	1,770,000.00	216,164.18
Profits from trading activities	25,648,388.91	25,650,000.00	1,611.09*
Miscellaneous	370,898.56	268,505.00	102,393.56
Refunds of expenditure	77,063,299.83	69,744,230.00	7,319,069.83
From revenue-producing assets	18,226,298.96	16,560,450.00	1,665,848.96
Pension acts	6,386,233.62	5,000,000.00	1,386,233.62
	<u>\$422,031,161.66</u>	<u>\$377,135,195.00</u>	<u>\$ 44,895,966.66</u>

REVENUE AND EXPENDITURE, INCOME ACCOUNT—Continued

EXPENDITURE

Particulars	Actual	Estimates	Over or *under estimates
Debt charges	\$ 3,019,998.30	\$ 3,154,050.00	\$ 134,051.70*
Education	97,228,405.39	96,043,450.00	1,184,955.39
Legislation	1,275,069.80	524,615.00	750,454.80
General government	22,444,840.17	22,677,710.00	232,869.83*
Miscellaneous	212,156.19	479,000.00	266,843.81*
Administration of justice	9,086,896.62	9,398,549.00	311,652.38*
Agriculture	5,507,654.81	6,075,205.00	567,550.19*
Public domain, research and development	14,798,003.09	14,778,619.00	19,384.09
Public welfare, institutions and charitable grants	152,476,050.18	158,687,230.30	6,211,180.12*
Highways, bridges and ferries	24,651,914.83	23,321,110.00	1,330,804.83
Commissions and fines paid to municipalities and refunds	900,821.36	454,320.00	446,501.36
	<u>\$331,601,810.74</u>	<u>\$335,593,858.30</u>	<u>\$ 3,992,047.56*</u>

The following table shows classified revenue and expenditure on a per capita and a percentage basis:

Revenue

Particulars	Per Capita	Per cent. of revenue
Subsidies	\$ 2.00	.67%
Federal-Provincial Fiscal Arrangements	7.33	2.48
Taxes	66.00	22.32
Licenses	11.23	3.80
Fees	118.32	40.00
Fines and penalties	1.39	.47
Profits from trading activities	17.97	6.08
Miscellaneous .....	.26	.09
Refunds of expenditure	54.00	18.26
From revenue-producing assets	12.77	4.32
Pension acts	4.48	1.51
	<u>\$295.75</u>	<u>100.00%</u>

Expenditure

Particulars	Per Capita	Per cent. of revenue	Per cent. of expenditure
Debt charges	\$ 2.12	.72%	.91%
Education	68.13	23.04	29.32
Legislation .....	.89	.30	.39
General government	15.73	5.32	6.77
Miscellaneous .....	.15	.05	.06
Administration of justice	6.37	2.15	2.74
Agriculture	3.86	1.31	1.66
Public domain, research and development	10.37	3.50	4.46
Public welfare, institutions and charitable grants	106.85	36.13	45.98
Highways, bridges and ferries	17.28	5.84	7.44
Commissions and fines paid to municipalities and refunds .....	.63	.21	.27
	<u>\$232.38</u>	<u>78.57%</u>	<u>100.00%</u>
Surplus	63.37	21.43	
	<u>\$295.75</u>	<u>100.00%</u>	

Population, estimated by Bureau of Statistics, Canada 1,427,000.

REVENUE AND EXPENDITURE, INCOME ACCOUNT—Continued

Revenue

Actual revenue amounted to	\$422,031,161.66
Revenue for the year was estimated at	377,135,195.00

Increase to be accounted for	\$ 44,895,966.66
------------------------------------	------------------

Increase accounted for as follows:

	Actual	Estimates	Increases
Federal-Provincial Fiscal Arrangements	\$10,452,191.00	\$ 8,232,000.00	\$ 2,220,191.00
Government of Canada, share of income tax, public utility corporations	2,347,442.00	1,700,000.00	647,442.00
Petroleum and natural gas, fees and rentals	38,522,813.58	38,000,000.00	522,813.58
Petroleum and natural gas, royalties	56,747,130.34	48,000,000.00	8,747,130.34
Petroleum and natural gas, sale of Crown reserve leases and reservations	52,894,139.01	28,000,000.00	24,894,139.01
Treasury branches, earnings	5,183,757.40	4,100,000.00	1,083,757.40
Fines and penalties	1,986,164.18	1,770,000.00	216,164.18
Government of Canada:			
Forest fire protection	759,345.45	472,000.00	287,345.45
Forest inventory	314,213.76	75,350.00	238,863.76
Grants re vocational schools	11,139,433.90	8,304,200.00	2,835,233.90
Hospital insurance	29,276,190.87	25,000,000.00	4,276,190.87
Province of Alberta re cancer clinics and provincial laboratory	601,050.00		601,050.00
Interest on bank balances	1,737,058.97	600,000.00	1,137,058.97
Pension acts	6,386,233.62	5,000,000.00	1,386,233.62
Miscellaneous increases, net			1,646,514.09
			<u>\$50,740,128.17</u>

Less: Decreases:

	Actual	Estimates	Decreases
Gasoline and fuel oil tax	\$37,478,536.05	\$38,900,000.00	\$ 1,421,463.95
Income Tax Act	48,819,465.59	51,000,000.00	2,180,534.41
Automobiles, trucks, etc. licenses	14,582,251.87	15,145,000.00	562,748.13
Schools, tuition fees	1,044,110.66	1,342,550.00	298,439.34
Government of Canada:			
Hospital construction grants	1,756,443.82	2,000,000.00	243,556.18
Municipal winter works incentive program	2,970,737.26	3,320,000.00	349,262.74
Unemployment assistance agreement	7,816,743.24	8,604,900.00	788,156.76
			<u>\$ 5,844,161.51</u>

Revenue in excess of estimates	<u>\$44,895,966.66</u>
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REVENUE AND EXPENDITURE, INCOME ACCOUNT—Continued

Expenditure

Actual expenditure amounted to	\$331,601,810.74
Expenditure for the year was estimated at	335,593,858.30

Decrease to be accounted for	\$ 3,992,047.56
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Decrease accounted for as follows:

	Actual	Estimates	Decreases
Treasury department, salary contingencies	\$ 9,555.39	\$ 250,000.00	\$ 250,000.00
Agricultural rehabilitation and development	363,679.13	300,000.00	290,444.61
Recreational facilities	1,319,837.82	1,792,000.00	236,320.87
Health services extension program	60,598,085.92	63,116,300.00	472,162.18
Hospitals division	1,310,149.82	1,556,840.00	2,518,214.08
Baker memorial sanatorium	3,172,475.80	3,658,240.00	246,690.18
Provincial mental hospital, Ponoka	3,258,217.44	3,596,315.00	485,764.20
Provincial mental institute, Edmonton	486,209.20	783,080.00	338,097.56
Provincial auxiliary mental hospital, Claresholm	2,280,572.75	2,636,170.00	296,870.80
Provincial training school, Red Deer	3,238,435.82	3,500,185.00	355,597.25
Child welfare	13,633,839.19	14,431,000.00	261,749.18
Public assistance and allowances, provincial	3,180,844.01	3,560,050.00	797,160.81
Bridges, maintenance and replacement	924,440.11	1,250,000.00	379,205.99
Grants to municipalities for structures and roads			325,559.89
Miscellaneous decreases, net			3,775,401.12
			<u>\$11,029,238.72</u>

Less: Increases:

	Actual	Estimates	Increases
Grants to schools	\$74,974,913.11	\$73,000,000.00	\$ 1,974,913.11
The Election Act	730,426.79	10,500.00	719,926.79
Treasury branches	3,891,842.10	3,439,475.00	452,367.10
Forest and prairie fires suppression	650,540.27	300,000.00	350,540.27
Hospital construction grants	5,079,665.28	4,000,000.00	1,079,665.28
Main and secondary highways and access roads, maintenance	5,825,508.44	5,250,000.00	575,508.44
Municipal winter works incentive program	6,427,208.77	5,000,000.00	1,427,208.77
Refunds of previous years' revenue	657,061.40	200,000.00	457,061.40
			<u>\$ 7,037,191.16</u>

Expenditure less than estimates	\$ 3,992,047.56
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The foregoing statement shows major increases and decreases. Full particulars of actual and estimated revenue and expenditure on income account, classified under their several categories, are shown in Statement No. 7.

REVENUE AND EXPENDITURE, CAPITAL ACCOUNT

Net capital expenditure for the year amounted to \$43,781,700.46 as follows:

Capital expenditure:

Highways, bridges, buildings and other public works:

Highways and bridges		\$36,270,266.89
Buildings	\$10,749,471.29	
University of Alberta	9,764,765.92	
University of Alberta Hospital	30,074.11	
		20,544,311.32
St. Mary and Milk Rivers Development	\$ 656,757.13	
Bow River Development	258,700.37	
Irrigation, drainage and water control projects	649,779.06	
		1,565,236.56
Brazeau River Development		1,388,865.72
Forest access roads and trails		815,090.26
Aerial photography and forest inventory		15,885.92
Camp grounds and picnic areas		6,011.79

\$60,605,668.46

Loans and advances:

Rural telephones revolving fund	\$ 1,600,000.00	
Farm Purchase Credit Act	1,200,000.00	
Students' Assistance Act	502,000.00	
Sundry	15,931.58	

3,317,931.58

Miscellaneous:

Control of agricultural pests	\$ 341,919.50	
Land utilization	137,267.05	
Reserve supply of seed grain	101,925.11	
Working advances, net	36,620.85	
Refunds of previous years' collections	36,270.87	
Agricultural relief	8,574.86	

662,578.24

\$64,586,178.28

REVENUE AND EXPENDITURE, CAPITAL ACCOUNT—Continued

Capital receipts:

Highways, bridges, buildings and other public works:

Government of Canada contributions:

Buildings and equipment	\$ 6,266,122.79
Highways and bridges	1,142,966.78
Forest access roads and trails	552,197.98
Forest inventory	5,742.96

\$ 7,967,030.51

University of Alberta Hospital 598,638.75

Board of Transport Commissioners for Canada, overpasses 317,025.72

Irrigation and drainage districts:

St. Mary and Milk Rivers Development	\$ 202,109.98
Bow River Development	34,226.64
Sundry	4,970.03

241,306.65

Buildings 224,276.51

Highways and bridges 118,490.45

\$ 9,466,768.59

Loans and advances:

Municipal loans revolving fund \$ 6,245,000.00

Self-Liquidating Projects Act 1,097,957.98

Relief loans to cities 52,737.35

University of Alberta Students' Union re buildings contributions 41,370.84

Sundry 21,142.96

7,458,209.13

Alberta Government Telephones Commission

2,399,931.99

Miscellaneous:

Land sales, net \$ 899,756.46

Control of agricultural pests 311,242.35

Sales of seed grain 105,401.97

Agricultural rehabilitation and development 96,589.64

Agricultural relief, collections from recipients, etc. 32,132.07

Clearing and breaking land, Wanham project 30,066.55

Sundry 4,379.07

1,479,568.11

\$20,804,477.82

Net capital expenditure

\$43,781,700.46

PUBLIC DEBT

The funded debt, the unfunded debt and the guarantees as at March 31, 1964 amounted to \$426,381,797.89 as compared with \$372,851,989.82 as at March 31, 1963, an increase of \$53,529,808.07 as follows:

Particulars	March 31, 1964	March 31, 1963	Increase or *decrease
Funded debt	\$ 17,728,065.37	\$ 20,087,473.82	\$ 2,359,408.45*
Unfunded debt	18,454,955.67	18,546,180.97	91,225.30*
Funded and unfunded debt	<u>\$ 36,183,021.04</u>	<u>\$ 38,633,654.79</u>	<u>\$ 2,450,633.75*</u>
In addition, the Province is liable for certain guarantees which amounted to	390,198,776.85	334,218,335.03	55,980,441.82
Funded and unfunded debt and guarantees	<u>\$426,381,797.89</u>	<u>\$372,851,989.82</u>	<u>\$ 53,529,808.07</u>

Funded Debt:

Debentures and treasury bills are detailed in Statement No. 13 and are summarized hereunder:

Years of maturity	Debentures	Treasury Bills
1964-65	\$ 1,504,800.00	\$ 432,966.36
1965-70	6,204,000.00	2,269,386.17
1970-80	3,276,100.00	4,040,812.84
	<u>\$10,984,900.00</u>	<u>\$*6,743,165.37</u>

*Loans from Government of Canada (see note hereunder).

Statement No. 20 shows the amount and cost of all long-term borrowing since the formation of the Province.

Loans from Government of Canada:

The funded debt of the Province as at March 31, 1964, includes loans from the Government of Canada amounting to \$6,743,165.37.

Transactions during the year were as follows:

Loans as at April 1, 1963	\$ 7,169,573.82
Deduct: Redemption of Government of Canada treasury bills due July 1, 1963	426,408.45
Loans as at March 31, 1964	<u>\$ 6,743,165.37</u>

Unfunded Debt:

The unfunded debt as at March 31, 1964 in comparison with the previous year, is detailed hereunder:

Particulars	March 31, 1964	March 31, 1963	Increase or *decrease
Capital Account:			
Accounts payable	\$ 4,199,145.14	\$ 4,795,444.45	\$ 596,299.31*
Savings certificates	495.00	495.00	.....
Miscellaneous liabilities	223,868.63	236,749.55	12,880.92*
Income Account:			
Accounts payable	13,919,310.32	13,391,948.96	527,361.36
Interest on funded debt, accrued but not due	111,993.59	121,407.44	9,413.85*
Interest on savings certificates, accrued but not due	142.99	135.57	7.42
	<u>\$ 18,454,955.67</u>	<u>\$ 18,546,180.97</u>	<u>\$ 91,225.30*</u>

NOTE:

Treasury branch depositors' accounts, excluding Province of Alberta revenue and trust deposits, amounting to \$97,941,495.25 now shown with trust accounts, are offset by amounts held in trust account in the Canadian Imperial Bank of Commerce, cash on hand at Treasury Branches or in transit, Government of Canada debentures and loans and advances.

All administration and maintenance of Treasury Branches have been charged to the General Revenue Fund of the Province, with the exception of \$480,738.68 representing consumers' bonuses for the period February, 1941, to April 25, 1945, inclusive, from which date payment of bonuses was discontinued. The liability may be financed from the contingent liabilities fund amounting to \$492,000.00.

Guarantees:

In addition to the public debt, the Province is liable for certain guarantees which amounted to \$390,198,776.85 at March 31, 1964, as compared with \$334,218,335.03 at March 31, 1963. Full details are shown in Statement No. 16.

BALANCE SHEET

Capital Assets and Liabilities:

Reference to the capital section of the Balance Sheet shows capital liabilities amounting to \$22,151,574.14 at March 31, 1964 as compared with \$25,120,162.82 at March 31, 1963.

Particulars	March 31, 1964	March 31, 1963	Increase or *decrease
Funded debt	\$ 17,728,065.37	\$ 20,087,473.82	\$ 2,359,408.45*
Unfunded debt	4,423,508.77	5,032,689.00	609,180.23*
Funded and unfunded debt	\$ 22,151,574.14	\$ 25,120,162.82	\$ 2,968,588.68*
The funded and unfunded debt is represented by:			
Loans, advances and accounts receivable, subject to realization and allowance for losses	\$142,800,636.23	\$146,867,163.43	\$ 4,066,527.20*
Advances to Alberta Government Telephones Commission	52,991,153.21	55,391,085.20	2,399,931.99*
Working advances, net assets	9,089,197.25	9,423,937.32	334,740.07*
General assets, less provision to reduce to nominal value	1.00	1.00	
	\$204,880,987.69	\$211,682,186.95	\$ 6,801,199.26*
Less: Reserves and capital surplus	182,729,413.55	186,562,024.13	3,832,610.58*
	\$ 22,151,574.14	\$ 25,120,162.82	\$ 2,968,588.68*

Loans, advances and accounts receivable are shown at book value and are subject to realization and allowances for losses. General assets consisting of roads, bridges, ferries, buildings and public works and upon which accumulated capital expenditure for construction and major replacements amounted to \$846,395,889.70 as at March 31, 1964, are shown for Balance Sheet purposes at a nominal value of \$1.00. Deferred charges and capital losses are valueless and have been deducted from capital surplus.

Income Assets and Liabilities:

Reference to the income section of the balance sheet shows current assets consisting of cash and investments; uncollected revenue on income account less provision for estimated losses; equipment, stores and materials purchased on income appropriations, less provision for depreciation; and prepaid expenses; amounting in all to				\$334,275,163.53
Deduct therefrom current liabilities, consisting of accounts payable and accrued interest on funded and unfunded debt				14,031,446.90
Leaves net current assets of				\$320,243,716.63
Deducting therefrom the unearned revenue, reserves and suspense, a total of				16,400,257.89
The consolidated surplus on income account, as per balance sheet, is represented by net income assets and aggregates				\$303,843,458.74

Particulars of income assets and liabilities as at March 31, 1964, and March 31, 1963, are as follows:

Assets

Particulars	March 31, 1964	March 31, 1963	Increase or *decrease
Cash and investments	\$292,416,654.08	\$243,436,832.80	\$ 48,979,821.28
Accounts receivable, less allowance for doubtful accounts	10,763,077.90	13,467,646.02	2,704,568.12*
Arrears of assessed taxes, less allowance for doubtful accounts	3,212,241.75	2,827,376.16	384,865.59
Interest receivable, less allowance for doubtful accounts	7,206,443.68	6,873,726.76	332,716.92
Equipment, stores and materials, less depreciation	20,572,932.96	19,519,900.01	1,053,032.95
Prepaid expenses	103,813.16	158,035.91	54,222.75*
	\$334,275,163.53	\$286,283,517.66	\$ 47,991,645.87

BALANCE SHEET—Continued

Liabilities

Particulars	March 31, 1964	March 31, 1963	Increase or *decrease
Accounts payable	\$ 13,919,310.32	\$ 13,391,948.96	\$ 527,361.36
Interest accrued but not due	111,993.59	121,407.44	9,413.85*
Due to trust	142.99	135.57	7.42
	<u>\$ 14,031,446.90</u>	<u>\$ 13,513,491.97</u>	<u>\$ 517,954.93</u>
Unearned revenue	5,988,999.07	4,929,031.29	1,059,967.78
Reserves	9,664,807.77	8,850,000.00	814,807.77
Suspense	746,451.05	487,799.63	258,651.42
	<u>\$ 30,431,704.79</u>	<u>\$ 27,780,322.89</u>	<u>\$ 2,651,381.90</u>
Consolidated income surplus since 1905	303,843,458.74	258,503,194.77	45,340,263.97
	<u>\$334,275,163.53</u>	<u>\$286,283,517.66</u>	<u>\$ 47,991,645.87</u>

Subsidies:

Under the terms of the Alberta Act, the Province receives certain annual subsidies from the Government of Canada. The capital value of these subsidies is not shown as a liability on the balance sheet of the Government of Canada and has therefore been excluded as an asset from the accounts of the Province, although there is a definite annual obligation on the part of the Government of Canada to pay certain fixed amounts. For the purpose of information only, the capital sums which at 5% would yield the revenue accrued in 1963-64 are shown hereunder:

Government and legislation	\$ 4,400,000.00
Per capita grants	22,023,552.00
Allowance in lieu of debt	8,107,500.00
Allowance in lieu of Crown lands	22,500,000.00
	<u>\$57,031,052.00</u>

Resources:

Under the terms of the Natural Resources Agreement the Government of Canada transferred to the Province on October 1, 1930, 87,676,890 acres of land including 6,406,694 acres of unsold school lands held in trust, together with the benefit of all mines and minerals of the Province formerly vested in the Government of Canada. The value of unsold lands and the value or benefit arising from the natural resources of the Province are not reflected on the balance sheet.

BALANCE SHEET—Continued

Federal-Provincial Fiscal Relations:

Under the provisions of Chapter 1, Statutes of Alberta, 1961 (Second Session) and Order-in-Council 2036/61 the Provincial Treasurer entered into a tax collection agreement with the Government of Canada for a five year period commencing April 1, 1962.

The Agreement requires that the Province will maintain The Alberta Income Tax Act and regulations made thereunder in a form similar to the federal act and regulations made thereunder and to levy in the case of individual income tax a tax expressed as a constant percentage (in whole percentage points) of the federal tax and in the case of corporation income tax a tax expressed as a percentage of the taxable income of a corporation earned in the Province in the taxation year. The Agreement further provides that the Government of Canada, as agent of the Province, will collect for and on behalf of the Province the income taxes imposed under the provincial act for each of the years comprising the terms of the Agreement and remit amounts in respect thereof to the Province. All costs, charges or expenses incurred in the collection by the Government of Canada of the taxes imposed under the provincial act will be paid by the Government of Canada.

For the year under review the Province imposed taxes at rates equal to the Federal abatement, i.e. 17% for the 1963 taxation year and 18% for the 1964 taxation year, of the federal tax payable in respect of individual income tax and 9% of taxable income in respect of corporation income tax. To March 31, 1964 the Province has received \$25,126,383.45 on account of individual income tax and \$23,693,082.14 on account of corporation income tax. Final determination of the Province's entitlement will be made prior to the end of the calendar year in accordance with the terms of the Agreement.

In addition to income tax collected on behalf of the Province, the Province will receive under the provisions of the Federal-Provincial Fiscal Arrangements Act:

- (a) 50% of the Federal estate tax applicable to the Province.
- (b) An equalization payment in an amount when added to the yield of standard taxes, i.e. individual income tax, corporation income tax and estate tax at the rate of the Federal withdrawal, will guarantee to the Province revenue not less than received either in the last year or in the average of the last two years of the tax-sharing arrangements, which ever is the greater.

Payments received by the Province for the year ended March 31, 1964 in respect of (a) and (b) above amounted to \$3,615,000.00 and 6,837,191.00 respectively.

GENERAL

During the year a continuous pre-audit was maintained of all expenditures from the General Revenue Fund. In addition, revenue of all departments and the books and accounts of all boards and commissions are subjected to post-audits by my representatives. Bank balances were verified against bank certificates. Securities aggregating \$754,503,940.09 were examined and found in order. Every assistance was extended by officials of the several departments, boards and commissions to facilitate the work of my representatives, and all information requested was promptly given.

I have the honour to be, Sir,

Your obedient servant,

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

Government of the Province of Alberta,
Edmonton, August 21, 1964

GOVERNMENT OF THE
CONSOLIDATED
AS AT MARCH

ASSETS

CAPITAL ACCOUNT

Schedule
No.

C.1	LOANS, ADVANCES AND ACCOUNTS RECEIVABLE, at book values subject to realization and allowance for losses	\$142,800,636.23
C.2	ADVANCES TO ALBERTA GOVERNMENT TELEPHONES COMMISSION	52,991,153.21
C.3	WORKING ADVANCES, net assets ..	9,089,197.25
C.4	GENERAL ASSETS, less provision to reduce to nominal value	1.00
		<u>\$204,880,987.69</u>

INCOME ACCOUNT

CURRENT ASSETS:

I.1	Cash and investments	\$292,416,654.08
I.2	Accounts receivable, less allowance for doubtful accounts	10,763,077.90
I.3	Arrears of assessed taxes, less allowance for doubtful accounts	3,212,241.75
I.4	Interest receivable, less allowance for doubtful accounts	7,206,443.68
I.5	Equipment, stores and materials, less depreciation	20,572,932.96
I.6	Prepaid expenses	103,813.16
		<u>334,275,163.53</u>

TRUST ACCOUNT

T.1	CASH	\$ 11,428,524.13
T.2	BONDS, DEBENTURES AND SAVINGS CERTIFICATES	83,206,853.22
T.3	ARREARS OF ASSESSED TAXES	2,069,334.65
T.4	ACCOUNTS RECEIVABLE	65,290,562.78
T.5	MISCELLANEOUS ASSETS	7,223,559.40
		<u>169,218,834.18</u>
		<u><u>\$708,374,985.40</u></u>

STATEMENT No. 1

PROVINCE OF ALBERTA

BALANCE SHEET

31, 1964

LIABILITIES

CAPITAL ACCOUNT

Schedule
No.

C.5 FUNDED DEBT		\$ 17,728,065.37
C.6 UNFUNDED DEBT:		
Accounts payable	\$ 4,199,145.14	
Savings certificates	495.00	
Miscellaneous	223,868.63	
		<u>4,423,508.77</u>
C.7 CAPITAL SURPLUS		182,729,413.55
		<u>\$204,880,987.69</u>

INCOME ACCOUNT

CURRENT LIABILITIES:

I.7 UNFUNDED DEBT:			
Accounts payable	\$ 13,919,310.32		
Interest on funded debt, accrued but not due	111,993.59		
Interest on savings certificates, accrued but not due	142.99		
		<u>\$ 14,031,446.90</u>	
I.8 UNEARNED REVENUE	5,988,999.07		
I.9 RESERVES	9,664,807.77		
I.10 SUSPENSE	746,451.05		
I.11 INCOME SURPLUS	303,843,458.74		
			<u>334,275,163.53</u>

TRUST ACCOUNT

T.6 SUNDRY TRUSTS	\$167,598,576.48		
T.7 LIABILITIES, payable from assets as realized from estates and trusts under administration	1,620,257.70		
		<u>169,218,834.18</u>	
			<u>\$708,374,985.40</u>

INDIRECT LIABILITIES, as per Statement No. 16

\$390,198,776.85

Edmonton, Alberta, August 21, 1964

The above Consolidated Balance Sheet is in agreement with the books of the Government of the Province of Alberta as at March 31, 1964.

Subject to the qualifications contained in my report of even date I certify that, in my opinion, the above Consolidated Balance Sheet is properly drawn up so as to show the true financial position of the Province as at March 31, 1964.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 2

GOVERNMENT OF THE PROVINCE OF ALBERTA
SCHEDULES TO CONSOLIDATED BALANCE SHEET
FOR THE YEAR ENDED MARCH 31, 1964

SCHEDULE "C.1"

LOANS, ADVANCES AND ACCOUNTS RECEIVABLE, at book values,
subject to realization and allowance for losses:

Government of Canada		\$ 451,424.98
Advances from the Municipal Loans Revolving Fund:		
Cities	\$ 68,534,554.50	
Towns	10,077,493.27	
Villages	2,564,946.76	
Hospital districts	2,832,320.21	
Municipal districts	255,541.72	
		84,264,856.46
Advances from the Rural Electrification Revolving Fund		19,402,669.18
Advances from the Farm Purchase Revolving Fund		10,193,027.63
Advances under Self-Liquidating Projects Act:		
Cities	\$ 3,995,653.39	
Towns	3,959,457.59	
Villages	1,325,529.00	
		9,280,639.98
Provincial land sales, principal		4,917,412.00
Advances from the Rural Telephones Revolving Fund		2,937,429.48
Advances from the Students Loan Fund		2,575,782.55
Clearing and breaking land		1,552,827.40
Foothills Provincial General Hospital		1,500,000.00
Advances under the New Towns Act		1,099,000.00
Alberta Industrial Corporation, guarantee implemented		1,052,903.90
University of Alberta, student residences		1,000,000.00
Advances for relief purposes, cities		818,184.42
Advances from the Homestead Lease Loan Fund		615,257.30
Marketing Services Limited		300,000.00
University of Alberta Students' Union re buildings contributions		206,191.79
Hail Insurance Board of Alberta, guarantee implemented		192,612.02
Agricultural advances		188,000.11
Prairie Woollen Mills Limited		83,230.59
Feeders associations, guarantees implemented		35,375.27
Alberta Municipal Financing Corporation		30,000.00
Co-operative credit societies, guarantees implemented		27,984.72
Rural electrification associations, guarantees implemented		18,207.07
Town of Athabasca		14,250.28
Co-operative Marketing Associations Guarantee Act		13,307.87
Advances to drainage districts		6,692.85
Canadian Co-operative Implements, Ltd.		6,129.98
Miscellaneous		17,238.40
		<u>\$142,800,636.23</u>

SCHEDULE "C.2"

ADVANCES TO ALBERTA GOVERNMENT TELEPHONES COMMISSION	<u>\$ 52,991,153.21</u>
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STATEMENT No. 2—Continued

SCHEDULE "C.3"

WORKING ADVANCES, net assets:

Particulars	Total	Queen's Printer's Advance	School Book Branch Advance	Highways Stock Advance	Public Works Stock Advance	Public Trustee's Advance
Cash on hand and in bank	\$ 2,141.70	\$	\$	\$	\$	\$ 2,141.70
Accounts receivable, less allowance for doubtful accounts	1,385,466.33	293,898.52	89,001.93	717,900.45	265,642.82	19,022.61
Stock on hand	4,298,976.12	174,669.70	632,594.50	3,177,052.26	314,659.66	.....
Prepaid expenses and supplies	56,925.23	9,391.91	4,895.71	39,669.02	2,968.59	.....
Plant and equipment, less accumu- lated depreciation	3,970,370.29	92,384.08	12,655.21	3,738,411.65	126,919.35	.....
	\$ 9,713,879.67	\$570,344.21	\$739,147.35	\$7,673,033.38	710,190.42	\$ 21,164.31
Deduct: Accounts payable	624,682.42	117,574.91	12,277.71	468,721.70	26,108.10	.....
Net assets	\$ 9,089,197.25	\$452,769.30	\$726,869.64	\$7,204,311.68	684,082.32	\$ 21,164.31
Provincial Treasurer's advance	\$ 8,951,901.85	\$415,027.48	\$607,456.11	\$7,391,413.56	516,840.39	\$ 21,164.31
Add: Surplus	324,397.28	37,741.82	119,413.53	.....	167,241.93	.....
	\$ 9,276,299.13	\$452,769.30	\$726,869.64	\$7,391,413.56	684,082.32	\$ 21,164.31
Deduct: Deficit	187,101.88	.....	.....	187,101.88	.....	.....
	\$ 9,089,197.25	\$452,769.30	\$726,869.64	\$7,204,311.68	684,082.32	\$ 21,164.31

SCHEDULE "C.4"

GENERAL ASSETS, at book values:

Roads, bridges and ferries:

Highways and roads	\$493,184,172.71	
Less: Contributions of Government of Canada and other authorities	30,102,670.91	\$463,081,501.80
Surveys and compensation for lands		8,945,987.75
Bridges	\$ 81,012,871.45	
Less: Contributions of Government of Canada and other authorities	6,307,112.30	
Ferries		74,705,759.15
		533,879.91
		\$547,267,128.61

Public buildings, including sites and furnishings:

Mental institutions, health clinics and hospitals:

Provincial mental hospital, Ponoka	\$ 10,986,937.53
Provincial mental institute, Oliver	8,984,970.06
Deerhome, Red Deer	7,164,178.26
Provincial training school, Red Deer	5,407,934.72
Aberhart memorial sanatorium, Edmonton	3,583,928.45
Provincial auxiliary hospital, Claresholm	2,633,860.85
Baker memorial sanatorium, Calgary	2,630,347.99
Rosehaven, Camrose	2,034,926.19
Public health laboratory, Edmonton	1,246,510.68
Pineview home, Edmonton	465,061.53
Cancer clinic, Calgary	421,096.62
Provincial auxiliary hospital, Raymond	299,047.30
Rosecrest home for children, Edmonton	299,011.36
Cancer diagnostic clinic, Edmonton	285,947.33
Red cross blood donor clinic, Edmonton	252,527.59
Cerebral palsy clinic, Edmonton	228,064.96
Red cross blood donor clinic, Calgary	188,926.15
Other buildings	643,152.84
	\$ 47,756,430.41

Administration and general office buildings:

Terrace building	\$ 5,930,745.68
Legislative building	4,590,030.19
Administration building, Edmonton	3,311,959.74
Highways building	3,299,376.02
Natural resources building	1,881,727.34
Petroleum and natural gas building, Calgary	1,664,865.90

Carried forward

\$ 20,678,704.87

\$547,267,128.61

STATEMENT No. 2—Continued

SCHEDULE "C.4"—Continued

GENERAL ASSETS—brought forward		\$547,267,128.61
Public buildings, including sites and furnishings—Continued:		
Administration and general office buildings—brought forward	\$ 20,678,704.87	
Alberta block, Edmonton	745,095.28	
Administration building, Lethbridge	709,285.32	
Municipal Affairs building, Edmonton	706,377.87	
Provincial building, Edson	657,311.40	
Treasury branch, head office building, Edmonton	407,191.07	
Provincial building, Grande Prairie	404,347.83	
Provincial building, Camrose	352,853.20	
Provincial building, Peace River	336,923.60	
Beaver House, Edmonton	311,249.82	
Provincial building, Hanna	281,318.62	
Provincial building, Barrhead	274,456.73	
Provincial building, Lac La Biche	265,809.95	
Queen's Printer's building, Edmonton	263,636.40	
Public welfare building, Calgary	257,182.34	
Alberta Government office building, Edmonton	247,175.26	
Alberta Jasper building, Edmonton	236,715.81	
Provincial building, Red Deer	213,334.67	
Government offices (James storage), Calgary	206,350.77	
Provincial building, Mayerthorpe	194,188.27	
Other buildings	4,614,847.42	
		\$ 32,364,356.50
Schools:		
Northern Alberta institute of technology	\$ 15,639,576.75	
Southern Alberta institute of technology	10,615,446.64	
School for the deaf, Edmonton	3,128,466.38	
Schools of agriculture	2,855,278.24	
Education building, Edmonton	776,348.56	
Other schools	351,688.38	
		33,366,804.95
Goals and reformatories:		
Bowden institute	\$ 3,514,526.36	
Gaol, Calgary	3,481,910.59	
Gaol, Fort Saskatchewan	2,966,699.94	
Belmont rehabilitation centre	1,710,486.34	
Gaol, Lethbridge	1,691,419.97	
Institution for girls, Belmont	1,140,567.37	
Other buildings	58,247.72	
		14,563,858.29
Court houses and land titles buildings:		
New court house, Calgary	\$ 3,679,078.98	
Court house, Edmonton	2,093,356.33	
Land titles, Edmonton	1,185,503.62	
Land titles, Calgary	831,373.15	
Court house, Lethbridge	507,540.18	
Court house, Calgary	445,511.12	
Court house, Grande Prairie	392,393.51	
Court house, Peace River	376,011.72	
Court house, Drumheller	261,255.93	
Court house, Red Deer	216,011.11	
Court house, Medicine Hat	205,690.91	
Other buildings	514,308.74	
		10,708,035.30
Homes for the aged		14,621,455.98
Storage and repair shops		6,631,571.58
Liquor stores		6,583,381.31
Provincial auditorium, Edmonton		5,712,709.53
Provincial auditorium, Calgary		5,588,309.73
Public works power house, University area, Edmonton		4,157,619.81
Research council laboratory, Edmonton		1,186,955.91
Single men's hostel, Edmonton		640,823.60
Police buildings		434,591.62
Civil defence building, Edmonton		338,045.15
Miscellaneous buildings		2,372,023.61
		\$187,026,973.28
Less: Contributions of Government of Canada and other authorities		19,978,133.42
		167,048,839.86
Carried forward		\$714,315,968.47

STATEMENT No. 2—Continued

SCHEDULE "C.4"—Continued:

GENERAL ASSETS—brought forward		\$714,315,968.47
University of Alberta (Statement No. 65):		
Redemption of debentures	\$ 4,000,000.00	
Buildings, grounds, equipment, etc.	63,727,819.03	
	<u>\$ 67,727,819.03</u>	
Less: Contributions of Government of Canada and other authorities	1,411,119.27	
		66,316,699.76
St. Mary and Milk Rivers Development, irrigation project		19,476,564.05
University of Alberta Hospital	\$ 16,182,803.65	
Less:		
Reserve arising under Hospitalization Benefits Act	\$ 2,497,323.26	
Reserve arising from contributions of Government of Canada	686,770.82	
	<u>3,184,094.08</u>	
		12,998,709.57
Brazeau River Development		11,941,918.01
Bow River Development, irrigation project		6,785,727.95
Control and diversion of water and river bank protection	\$ 4,709,775.75	
Drainage and irrigation	1,469,074.21	
	<u>\$ 6,178,849.96</u>	
Less: Contributions of Government of Canada and other authorities	96,535.35	
		6,082,314.61
Forest access roads and trails	\$ 3,450,300.61	
Less: Contributions of Government of Canada	1,794,328.26	
		1,655,972.35
Provincial parks and auto tourist camps	\$ 2,487,464.22	
Less: Contributions of Government of Canada	1,026,070.25	
		1,461,393.97
Electronic equipment, Data Processing Centre		1,356,105.19
Photographic survey of natural resources	\$ 1,713,705.94	
Less: Contributions of Government of Canada	415,205.43	
		1,298,500.51
Land	\$ 1,249,973.07	
Less: Contributions of Government of Canada	96,589.64	
		1,153,383.43
Miscellaneous public works:		
Provincial farms	\$ 838,619.72	
Special areas, buildings and lands	166,649.95	
Buildings and land at Gleichen leased to Salvation Army	141,154.09	
Oliver farm	43,476.85	
Ponoka farm	35,372.15	
Cooking Lake sea plane base	5,857.74	
		1,233,330.50
Miscellaneous:		
Seed grain and other agricultural inventories	\$ 184,723.09	
Library	73,503.31	
Museum	58,271.91	
Radium	2,962.90	
Birds of Alberta book, inventory	1,436.93	
	<u>\$ 320,898.14</u>	
Less: Contributions of Government of Canada and other authorities	1,596.81	
		319,301.33
		<u>\$846,395,889.70</u>
Less: Provision to reduce to nominal value		846,395,888.70
		<u>\$ 1.00</u>

SCHEDULE "C.5"

FUNDED DEBT:

Debentures and treasury bills (Statement No. 13)	\$ 17,728,063.37
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STATEMENT No. 2—Continued

SCHEDULE "C.6"

UNFUNDED DEBT:

Accounts payable		\$ 4,199,145.14
Savings certificates		495.00
Miscellaneous:		
Unclaimed dividends	\$ 204,229.63	
Prosperity certificates outstanding	19,639.00	
		<u>223,868.63</u>
		<u>\$ 4,423,508.77</u>

SCHEDULE "C.7"

CAPITAL SURPLUS:

Arising from excess of capital expenditure over receipts, provided from income account:		
General Revenue Fund		\$992,346,454.98
Arising from redemption of debt from income account:		
As at April 1, 1963	\$ 44,895,506.20	
Redemption of debt:		
Debentures	1,933,000.00	
Treasury bills	426,408.45	
		<u>\$ 47,254,914.65</u>
Deduct: Discount on debentures redeemed	19,436.02	
		<u>47,235,478.63</u>
Arising from:		
Transfer of School Lands Trust assets to general revenue	\$ 16,449,550.50	
Sale of provincial lands	9,431,842.37	
Award of the Royal Commission on the Natural Resources of Alberta	5,000,000.00	
Assets created from Post-War Reconstruction Fund	4,325,824.23	
Income contributions to capital	4,234,646.64	
Profit on redemption of debentures	1,955,111.85	
Beaver House, Edmonton	249,999.00	
Disposal of capital assets, net	232,091.12	
Civil servants' voluntary contributions, capital account	106,595.96	
Provincial farm, Brooks	33,534.44	
Prosperity certificates, stamps proceeds	12,946.08	
Miscellaneous, net	159.85	
		<u>42,032,302.04</u>
		<u>\$1,081,614,235.65</u>
Deduct:		
Deferred charges, SCHEDULE "C.7A"	\$ 11,446,857.33	
Capital losses, SCHEDULE "C.7B"	41,042,076.07	
		<u>52,488,933.40</u>
		<u>\$1,029,125,302.25</u>
Provision to reduce General Assets to nominal value		846,395,888.70
		<u>\$182,729,413.55</u>

SCHEDULE "C.7A"

DEFERRED CHARGES:

As at April 1, 1963		\$ 11,480,364.60
Deduct:		
Discount on debentures redeemed	\$ 19,436.02	
Surplus earnings in connection with control of agricultural pests	14,071.25	
		<u>33,507.27</u>
Deducted from Capital Surplus		<u>\$ 11,446,857.33</u>

STATEMENT No. 2—Continued

SCHEDULE "C.7B"

CAPITAL LOSSES:

As at April 1, 1963		\$ 40,671,274.33
Add: Losses arising from:		
Decrease in net operating surplus of working advances	\$ 371,093.51	
Seed grain and relief, (old)	95,342.93	
Advances from the Students Loan Fund	972.76	
Public Trustee working advance	367.26	
Co-operative credit societies loans	207.77	
Agricultural advances subsequent to 1930	117.87	
		468,102.10
		\$ 41,139,376.43
Deduct:		
Reduction of accounts subject to cancellation in accordance with Chapter 32, 1939	\$ 95,342.93	
Co-operative credit societies, collections	1,454.45	
United Irrigation District, collections	500.00	
Lethbridge Northern Irrigation District, net collections	2.98	
		97,300.36
Deducted from Capital Surplus		\$ 41,042,076.07

SCHEDULE "I.1"

CASH AND INVESTMENTS:

Cash in banks and treasury branches, in transit and on hand	\$114,420,330.10
Investments:	
Special Investment Fund (Statement No. 15)	177,996,323.98
	<u>\$292,416,654.08</u>

SCHEDULE "I.2"

ACCOUNTS RECEIVABLE:

Agriculture Department:		
Government of Canada	\$ 179,188.31	
Miscellaneous accounts	30,189.16	
		\$ 209,377.47
Attorney General's Department		69,164.35
Education Department		585.60
Executive Council:		
Government of Canada	\$ 969.00	
Miscellaneous accounts	579.75	
		1,548.75
Highways Department		9,632.96
Labour Department		26,249.92
Lands and Forests Department:		
Government of Canada	\$ 88,314.32	
Lands and grazing	351,235.65	
Miscellaneous accounts	25,979.74	
		465,529.71
Mines and Minerals Department:		
Coal leases	\$ 116,379.28	
Petroleum and natural gas leases	912.33	
		117,291.61
Municipal Affairs Department		65,757.61
Public Health Department:		
Government of Canada	\$ 5,443,067.69	
Mental institutions, maintenance charges	23,395,179.73	
Sanatoriums, maintenance charges	91,922.32	
Miscellaneous accounts	26,408.62	
		28,956,578.36
Public Welfare Department:		
Public assistance:		
Government of Canada	\$ 1,701,072.40	
Provinces and municipalities	53,689.73	
		\$ 1,754,762.13

Carried forward \$ 29,921,716.34

STATEMENT No. 2—Continued

SCHEDULE "I.2"—Continued

ACCOUNTS RECEIVABLE—brought forward		\$ 29,921,716.34
Public Welfare Department—Continued:		
Old age and blind assistance:		
Government of Canada	\$ 265,401.30	
Provinces and municipalities	13,433.31	
		\$ 278,834.61
Child Welfare Act, due from municipalities		32,846.47
Immigrants and disabled persons:		
Government of Canada	\$ 76,460.52	
Provinces	2,468.63	
		78,929.15
Emergency Measures Organization, Government of Canada		296,912.91
Miscellaneous accounts		52.68
		2,442,337.95
Public Works Department:		
Government of Canada	\$ 125,388.05	
Miscellaneous accounts	98,438.58	
		223,826.63
Vocational Training:		
Government of Canada		543,465.78
		\$ 33,131,346.70
Less: Allowance for doubtful accounts		22,404,466.08
		\$ 10,726,880.62
Alberta Liquor Control Board		36,197.28
		\$ 10,763,077.90

SCHEDULE "I.3"

ARREARS OF ASSESSED TAXES:

Fuel oil tax	\$ 3,160,763.27
Bus mileage tax	27,959.00
Mineral tax	24,011.80
Succession duties tax	2,988.05
	\$ 3,215,722.12
Less: Allowance for doubtful accounts	3,480.37
	\$ 3,212,241.75

SCHEDULE "I.4"

INTEREST RECEIVABLE:

Agriculture Department	\$ 45,484.05
Education Department	40,039.37
Lands and Forests Department:	
On public land sales	\$ 40,886.98
Miscellaneous	21,540.15
	62,527.13
Mines and Minerals Department	1,504.05
Municipal Affairs Department	31,897.18
Carried forward	\$ 181,451.78

STATEMENT No. 2—Continued

SCHEDULE "I.4"—Continued

INTEREST RECEIVABLE—brought forward	\$	181,451.78
Treasury Department:		
On advances to irrigation and drainage districts		129.75
	\$	181,581.53
Less: Allowance for doubtful accounts		181,580.53
	\$	1.00
Miscellaneous:		
On special investment fund	\$	3,199,663.68
On municipal loans revolving fund		1,810,261.56
On bank balances		1,081,095.60
On advances to Alberta Government Telephones Commission		613,851.74
On rural electrification revolving fund		322,955.00
On advances under the New Towns Act		95,007.98
On self-liquidating project advances		37,165.05
On general trust fund		27,521.73
On rural telephones revolving fund		9,980.00
On miscellaneous advances		8,940.34
		7,206,442.68
	\$	7,206,443.68

SCHEDULE "I.5"

EQUIPMENT, STORES AND MATERIALS:

Department	Automobiles	Equipment and Supplies	Stores and Material	Livestock and Poultry	Libraries	Totals
Agriculture	\$ 114,007.58	\$ 187,305.43	\$ 52,626.24	\$ 61,480.15	\$ 324.28	\$ 415,743.68
Attorney General	98,330.00	368,357.10	271,238.67	35,532.00	279,796.60	1,053,254.37
Education	9,485.70	297,629.89	20,835.74		26,648.88	354,600.21
Executive Council	55,927.32	333,243.21			1,000.00	390,170.53
Highways	5,693.36	434,528.84				440,222.20
Industry and Development	5,927.05	74,948.63				80,875.68
Labour	44,053.73	64,101.28				108,155.01
Lands and Forests	574,813.63	7,710,698.40			664.00	8,286,176.03
Legislation		96,606.78				96,606.78
Mines and Minerals	18,934.09	65,271.08			6,690.82	90,895.99
Municipal Affairs	47,279.48	56,454.11			1,200.00	104,933.59
Provincial Secretary	11,345.44	43,623.73				54,969.17
Public Health	52,151.21	802,981.22	959,369.85	20,636.75	23,241.83	1,858,380.86
Public Welfare	21,856.88	310,211.11				332,067.99
Public Works	16,381.56	15,643.54	221,079.39			253,104.49
Treasury	10,761.09	270,230.26			175.00	281,166.35
	\$1,086,948.12	\$11,131,834.61	\$1,525,149.89	\$117,648.90	\$339,741.41	\$14,201,322.93
Alberta Liquor Control Board	29,672.86	34,797.64	6,307,139.53			6,371,610.03
	\$1,116,620.98	\$11,166,632.25	\$7,832,289.42	\$117,648.90	\$339,741.41	\$20,572,932.96

SCHEDULE "I.6"

PREPAID EXPENSES:

General Revenue Fund	\$	30,728.45
Alberta Liquor Control Board		73,084.71
	\$	103,813.16

SCHEDULE "I.7"

UNFUNDED DEBT:

Accounts Payable:		
General Revenue Fund	\$	9,616,441.01
Alberta Liquor Control Board		4,302,869.31
		\$ 13,919,310.32
Interest on funded debt, accrued but not due		111,993.59
Interest on savings certificates, accrued but not due		142.99
	\$	14,031,446.90

STATEMENT No. 2—Continued

SCHEDULE "I.8"

UNEARNED REVENUE:

General Revenue Fund:

Revenue of the fiscal year 1964-65 on hand, or in transit, March 31, 1964:

Automobile and truck licenses, drivers' licenses, etc. \$ 4,849,633.67

Other revenues 881,357.90

Alberta Liquor Control Board

\$ 5,730,991.57

258,007.50

\$ 5,988,999.07

SCHEDULE "I.9"

RESERVES:

Alberta Liquor Control Board

\$ 9,664,807.77

SCHEDULE "I.10"

SUSPENSE:

Consisting of cash collections not allocated at March 31, 1964, and which will eventually be disbursed to other funds or refunded

\$ 746,451.05

SCHEDULE "I.11"

CONSOLIDATED SURPLUS:

Accumulated surplus on income account (Statement No. 17)

\$1,252,657,715.98

Add:

Income assets less income liabilities and adjustments \$ 35,668,444.60

Civil service pension fund transferred from capital 7,863,753.14

43,532,197.74

\$1,296,189,913.72

992,346,454.98

Deduct: Excess of capital expenditures over receipts to March 31, 1964

\$ 303,843,458.74

STATEMENT No. 2—Continued
SCHEDULE OF TRUST ACCOUNTS

	Sundry Trusts	Liabilities	Cash	Bonds, Debentures and Savings Certificates	Arrears of Assessed Taxes	Accounts Receivable	Miscellaneous Assets
Agriculture Department:							
Horned cattle trust	\$ 287,496.44	\$ 11,119.00	\$ 140,696.75	\$		\$ 433.00	\$ 157,485.69
Livestock and grain clubs	2,850.51		2,850.51				
School of Agriculture, Fairview	3,092.09		3,092.09				
School of Agriculture, Olds	7,758.05		7,758.05				
School of Agriculture, Vermilion	114,962.26		2,872.26	109,232.46			1,426.89
Wheat board monies trust	4,350.00		4,352.66	4,350.00			
Water Resources branch							
Attorney General's Department:							
Debtors' Assistance Act	300.00		300.00				
Land titles office, Calgary	40,961.11		40,961.11				
Land titles office, Edmonton	47,054.91		47,054.91				
Public Trustee	27,050,402.93	1,398,353.14	37,990.92	20,687,794.49		1,435,440.79	6,287,529.87
Registrar's assurance fund	973,974.61		973,974.61	51,800.00			111.00
Various court officials, police magistrates and goals							
Education Department:							
Institutes of Technology	41,090.24		41,090.24				
School secretaries' superannuation fund	70,711.75		7,841.54	62,870.21			
School for the deaf	3,263.40		3,263.40				
School foundation program fund	1,630,543.72	5,758.65	1,549,855.73	52,000.00		62,196.98	24,249.66
University of Alberta	52,000.00			52,000.00			
University of Alberta sinking fund	7,609.08		649.14	6,837.44			122.50
Executive Council:							
Library, students' deposits	124.00		124.00				
Research Council of Alberta	18,000.00			18,000.00			
Highways Department:							
Central Registry Assurance Fund	83,341.97		80,006.74			3,335.23	
Highways Act	3.00			3.00			
Labour Department:							
Holidays with pay trust	707,909.31		707,909.31	71,101.00			
Industrial Wages Security Act	71,101.00						
Lands and Forests Department:							
Forest Act	1,250,950.00			1,250,950.00		156,665.35	
Wildlife damage insurance fund	441,226.84		284,561.49				
Mines and Minerals Department:							
Mines and Minerals Act	9,545,000.00			9,545,000.00			
Oil and Gas Resources Conservation Act	1,598,500.00			1,598,500.00			
Right of Entry Arbitration Act	112,171.50		112,171.50				
Municipal Affairs Department:							
Improvement districts' trust	5,985,441.97	170,192.13	1,526,240.09	2,369,675.00	1,761,916.22	496,412.79	1,390.00
Improvements Board	32,000.00			32,000.00			
Pleasantview endowment trust	284.27		284.27				
Special areas board	2,645,827.07	34,834.78	578,652.37	500,000.00	307,418.43	588,994.97	705,596.08

Provincial Secretary's Department:	1,057,610.00				
Insurance companies trust					1,057,610.00
Public Health Department:					
Mental hospitals:					
Patients' trust accounts	225,984.71				225,984.71
Miscellaneous	1,721.92				1,721.92
Public Welfare Department:					
Child welfare trust	448,974.21				448,974.21
Metis population betterment trust	14,166.58				14,166.58
Public Works Department:					
Public Works Act	3,090,975.01				3,090,975.01
Treasury Department:					
Bonds and coupons accounts:					
1950 debt refunding	6,800.00				6,800.00
1945 debt reorganization program	11,054.70				11,054.70
Matured debt coupons	75,947.28				75,947.28
Unsettled debt	31,300.00				31,300.00
General trust accounts	5,578,147.18				202,963.74
Retirement annuities fund	376,762.94				315,470.70
Savings certificates interest adjustments	21,529.48				21,529.48
Security frauds prevention trust	5,510.00				5,510.00
Sifton estate trust	293,722.07				35,801.27
Treasury branches, depositors' accounts	97,941,495.25				257,920.80
United Irrigation District, commutation fund	5,000.00				31,546,089.53
Unsettled judgment fund	1,142,272.91				3,800.00
Alberts Government Telephones Commission:					
Depreciation and renewal reserve	1,641,623.33				62,313,262.65
Sinking fund	2,720,362.64				227,221.00
	\$167,598,576.48	\$1,620,237.70	\$11,428,524.13	\$83,206,853.22	\$2,069,334.65
					\$65,290,562.78
					\$7,223,559.40

GOVERNMENT OF THE PROVINCE OF ALBERTA
COMPARATIVE STATEMENT OF ACCOUNTS PAYABLE
AS AT MARCH 31, 1963 AND MARCH 31, 1964

Service	March 31, 1964	March 31, 1963	Increase	Decrease
INCOME ACCOUNT:				
Agriculture Department	\$ 215,339.16	\$ 335,476.06	\$	\$ 120,136.90
Attorney General's Department	100,359.82	159,515.54	.....	59,155.72
Education Department	357,123.22	1,196,547.43	.....	839,424.21
Executive Council	46,620.70	39,195.02	7,425.68	.....
Highways Department	1,213,969.42	1,256,702.13	.....	42,732.71
Industry and Development Department	70,412.33	88,565.51	.....	18,153.18
Labour Department	95,663.21	20,432.78	75,230.43	.....
Lands and Forests Department	219,896.88	433,772.76	.....	213,875.88
Legislation	30,303.92	40,222.23	.....	9,918.31
Mines and Minerals Department	15,065.37	18,046.14	.....	2,980.77
Municipal Affairs Department	517,951.35	33,289.73	484,661.62	.....
Provincial Secretary's Department	173,371.31	40,968.25	132,403.06	.....
Public Debt, miscellaneous	147,818.91	104,195.35	43,623.56	.....
Public Health Department	3,887,625.81	3,343,399.81	544,226.00	.....
Public Welfare Department	1,072,231.22	999,615.21	72,616.01	.....
Public Works Department	297,791.68	296,330.63	1,461.05	.....
Treasury Department	1,097,752.18	530,082.29	567,669.89	.....
Vocational Training	57,144.52	165,958.20	.....	108,813.68
Sub-total	\$ 9,616,441.01	\$ 9,102,315.07	\$ 1,929,317.30	\$ 1,415,191.36
Interest on funded debt, accrued but not due	111,993.59	121,407.44	.....	9,413.85
Interest on savings certificates, accrued but not due	142.99	135.57	7.42	.....
TOTAL: Income Account	\$ 9,728,577.59	\$ 9,223,858.08	\$ 504,719.51	(Net)
CAPITAL ACCOUNT:				
Agriculture Department	\$ 125,175.16	\$ 135,488.69	\$	\$ 10,313.53
Highways Department	1,000,003.95	1,144,715.69	.....	144,711.74
Lands and Forests Department	144.00	21,725.56	.....	21,581.56
Public Works Department	2,877,527.89	3,365,003.84	.....	487,475.95
Treasury Department	196,294.14	128,510.67	67,783.47	.....
TOTAL: Capital Account	\$ 4,199,145.14	\$ 4,795,444.45	\$	\$ 596,299.31
Total: Accounts payable, General Revenue Fund	\$13,927,722.73	\$14,019,302.53	\$	\$ 91,579.80
				(Net)

GOVERNMENT OF THE PROVINCE OF ALBERTA
SUMMARIZED COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE
GENERAL REVENUE FUND—INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1964

Department	Actual	†Estimates	In Excess of Estimates	Less than Estimates
Revenue:				
Agriculture Department	\$ 1,770,539.32	\$ 1,961,940.00	\$	\$ 191,400.68
Attorney General's Department	6,629,280.87	6,023,150.00	606,130.87	.....
Education Department	13,730,401.17	11,112,180.00	2,618,221.17	.....
Executive Council	6,538,354.75	5,144,235.00	1,394,119.75	.....
Highways Department	15,617,824.48	15,998,250.00	.....	380,425.52
Industry and Development Department	220,137.10	144,000.00	76,137.10	.....
Labour Department	1,280,188.96	1,200,000.00	80,188.96	.....
Lands and Forests Department	7,438,978.83	7,073,000.00	365,978.83	.....
Legislation	78,580.21	78,110.00	470.21	.....
Mines and Minerals Department	151,431,747.16	116,988,500.00	34,443,247.16	.....
Municipal Affairs Department	11,033,423.85	11,088,810.00	.....	55,386.15
Provincial Secretary's Department	41,726,405.63	43,061,100.00	.....	1,334,694.37
Public Health Department	38,637,969.11	34,141,900.00	4,496,069.11	.....
Public Welfare Department	12,389,548.96	13,055,720.00	.....	666,171.04
Public Works Department	1,360,650.41	1,091,170.00	269,480.41	.....
Treasury Department	111,734,347.53	108,571,350.00	3,162,997.53	.....
Vocational Training	412,783.32	401,780.00	11,003.32	.....
	\$422,031,161.66	\$377,135,195.00	\$ 44,895,966.66	.....
			(Net)	
Expenditure:				
Agriculture Department	\$ 5,578,938.17	\$ 6,117,970.00	\$	\$ 539,031.83
Attorney General's Department	9,941,420.83	10,336,014.00	.....	394,593.17
Education Department	93,637,819.95	92,435,275.00	1,202,544.95	.....
Executive Council	6,133,091.75	5,525,029.00	608,062.75	.....
Highways Department	26,549,172.41	25,310,500.00	1,238,672.41	.....
Industry and Development Department	1,010,722.49	1,067,040.00	.....	56,317.51
Labour Department	2,892,313.76	3,014,065.00	.....	121,751.24
Lands and Forests Department	9,922,871.64	9,655,870.00	267,001.04	.....
Legislation	1,514,305.64	1,549,485.00	.....	35,179.36
Mines and Minerals Department	1,318,405.44	1,498,860.00	.....	180,454.56
Municipal Affairs Department	7,297,056.40	7,438,890.00	.....	141,833.60
Provincial Secretary's Department	1,691,025.40	2,154,300.00	.....	463,274.60
Public Debt	3,019,998.30	3,154,050.00	.....	134,051.70
Public Health Department	89,409,630.31	93,440,700.00	.....	4,031,069.69
Public Welfare Department	36,255,533.76	37,712,775.00	.....	1,457,241.24
Public Works Department	13,581,996.70	14,022,650.00	.....	440,653.30
Treasury Department	21,154,305.17	20,548,945.30	605,359.87	.....
Vocational Training	693,203.22	611,440.00	81,763.22	.....
	\$331,601,810.74	\$335,593,858.30	\$ 3,992,047.56	.....
			(Net)	
Income surplus, General Revenue Fund	\$ 90,429,350.92	\$ 41,541,336.70	\$ 48,888,014.22	.....

†Abatements of expenditure which could not be refunded to appropriations are included with revenue.

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT SHOWING SOURCE AND DISPOSITION OF FUNDS
GENERAL REVENUE FUND
FOR THE YEAR ENDED MARCH 31, 1964

Source of Funds:		
Income surplus for the year ended March 31, 1964 as per Statement No. 4		\$90,429,350.92
Capital receipts:		
Highways, bridges, buildings and other public works	\$ 9,466,768.59	
Loans and advances	7,458,209.13	
Alberta Government Telephones Commission	2,399,931.99	
Miscellaneous	1,479,568.11	
		<u>20,804,477.82</u>
		<u>\$111,233,828.74</u>
Disposition of Funds:		
Capital expenditures:		
Highways, bridges, buildings and other public works	\$60,605,668.46	
Loans and advances	3,317,931.58	
Miscellaneous	662,578.24	
		<u>\$64,586,178.28</u>
Redemption of debt:		
Accounts payable, net decrease		91,579.80
		<u>\$64,677,758.08</u>
Surplus funds		<u>\$46,556,070.66</u>
Accounted for by:		
Increase of cash in banks and treasury branches as per Statement No. 9		\$44,137,522.72
Purchase of investments, net, Special Investment Fund		2,418,547.94
		<u>\$46,556,070.66</u>

SUMMARY OF NET CAPITAL EXPENDITURE

Capital expenditure:		
Highways, bridges, buildings and other public works:		
Highways and bridges		\$36,270,266.89
Buildings	\$10,749,471.29	
University of Alberta	9,764,765.92	
University of Alberta Hospital	30,074.11	
		<u>20,544,311.32</u>
St. Mary and Milk Rivers Development	\$ 656,757.13	
Bow River Development	258,700.37	
Irrigation, drainage and water control projects	649,779.06	
		<u>1,565,236.56</u>
Brazeau River Development		1,388,865.72
Forest access roads and trails		815,090.26
Aerial photography and forest inventory		15,885.92
Camp grounds and picnic areas		6,011.79
		<u>\$60,605,668.46</u>
Loans and advances:		
Rural telephones revolving fund	\$ 1,600,000.00	
Farm Purchase Credit Act	1,200,000.00	
Students' Assistance Act	502,000.00	
Sundry	15,931.58	
		<u>3,317,931.58</u>
Carried forward		<u>\$63,923,600.04</u>

STATEMENT No. 5—Continued

Capital expenditure—brought forward		\$63,923,600.04
Miscellaneous:		
Control of agricultural pests	\$	341,919.50
Land utilization		137,267.05
Reserve supply of seed grain		101,925.11
Working advances, net		36,620.85
Refunds of previous years' collections		36,270.87
Agricultural relief		8,574.86
		<u>662,578.24</u>
		\$64,586,178.28
Capital receipts:		
Highways, bridges, buildings and other public works:		
Government of Canada contributions:		
Buildings and equipment	\$	6,266,122.79
Highways and bridges		1,142,966.78
Forest access roads and trails		552,197.98
Forest inventory		5,742.96
		<u>7,967,030.51</u>
University of Alberta Hospital		598,638.75
Board of Transport Commissioners for Canada, overpasses		317,025.72
Irrigation and drainage districts:		
St. Mary and Milk Rivers Development	\$	202,109.98
Bow River Development		34,226.64
Sundry		4,970.03
		<u>241,306.65</u>
Buildings		224,276.51
Highways and bridges		118,490.45
		<u>9,466,768.59</u>
Loans and advances:		
Municipal loans revolving fund	\$	6,245,000.00
Self-Liquidating Projects Act		1,097,957.98
Relief loans to cities		52,737.35
University of Alberta Students' Union re buildings contributions		41,370.84
Sundry		21,142.96
		<u>7,458,209.13</u>
Alberta Government Telephones Commission		2,399,931.99
Miscellaneous:		
Land sales, net	\$	899,756.46
Control of agricultural pests		311,242.35
Sales of seed grain		105,401.97
Agricultural rehabilitation and development		96,589.64
Agricultural relief, collections from recipients, etc.		32,132.07
Clearing and breaking land, Wanham project		30,066.55
Sundry		4,379.07
		<u>1,479,568.11</u>
		\$20,804,477.82
Net capital expenditure		<u>\$43,781,700.46</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
SUMMARIZED STATEMENT OF REVENUE AND EXPENDITURE
INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1964

REVENUE

	Amount	Per capita	Per cent. of revenue
Subsidies	\$ 2,851,552.60	\$ 2.00	.67%
Federal-Provincial Fiscal Arrangements	10,452,191.00	7.33	2.48
Taxes	94,185,781.04	66.00	22.32
Licenses	16,017,268.39	11.23	3.80
Fees	168,843,084.57	118.32	40.00
Fines and penalties	1,986,164.18	1.39	.47
Profits from trading activities	25,648,388.91	17.97	6.08
Miscellaneous	370,898.56	.26	.09
Refunds of expenditure	77,063,299.83	54.00	18.26
From revenue-producing assets	18,226,298.96	12.77	4.32
Pension acts	6,386,233.62	4.48	1.51
	<u>\$422,031,161.66</u>	<u>\$295.75</u>	<u>100.00%</u>

EXPENDITURE

	Amount	Per capita	Per cent. of revenue	Per cent. of expenditure
Debt charges	\$ 3,019,998.30	\$ 2.12	.72%	.91%
Education	97,228,405.39	68.13	23.04	29.32
Legislation	1,275,069.80	.89	.30	.39
General government	22,444,840.17	15.73	5.32	6.77
Miscellaneous	212,156.19	.15	.05	.06
Administration of justice	9,086,896.62	6.37	2.15	2.74
Agriculture	5,507,654.81	3.86	1.31	1.66
Public domain, research and development	14,798,003.09	10.37	3.50	4.46
Public welfare, institutions and charitable grants	152,476,050.18	106.85	36.13	45.98
Highways, bridges and ferries	24,651,914.83	17.28	5.84	7.44
Commissions and fines paid to municipalities and refunds	900,821.36	.63	.21	.27
	<u>\$331,601,810.74</u>	<u>\$232.38</u>	<u>78.57%</u>	<u>100.00%</u>
Surplus	<u>\$ 90,429,350.92</u>	<u>\$ 63.37</u>	<u>21.43%</u>	
	<u>\$422,031,161.66</u>	<u>\$295.75</u>	<u>100.00%</u>	

Population estimated by Bureau of Statistics, Canada: 1,427,000.

GOVERNMENT OF THE PROVINCE OF ALBERTA
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE
SHOWING SOURCES OF REVENUE AND NATURE OF EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1964

REVENUE—INCOME ACCOUNT

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
SUBSIDIES:					
Amount payable pursuant to agreement for transfer of natural resources	\$ 1,125,000.00	\$ 1,125,000.00	\$ .....	.....	.....
Debt allowance	405,375.00	405,000.00	375.00	.....	.....
Government and legislation	220,000.00	220,000.00	.....	.....	.....
Population	1,101,177.60	1,065,000.00	36,177.60	.....	.....
	\$ 2,851,552.60	\$ 2,815,000.00	\$ 36,552.60	.....	.....
FEDERAL-PROVINCIAL FISCAL ARRANGEMENTS					
	\$ 10,452,191.00	\$ 8,232,000.00	\$ 2,220,191.00	.....	.....
TAXES:					
Fire Prevention Act	\$ 44,793.83	\$ 55,000.00	\$	\$ 10,206.17	.....
Fur	87,731.71	85,000.00	2,731.71	.....	.....
Gasoline and fuel oil	37,478,536.05	38,900,000.00	.....	1,421,463.95	.....
Government of Canada Re:					
Share of income tax, public utility corporations	2,347,442.00	1,700,000.00	647,442.00	.....	.....
Income Tax Act	48,819,465.59	51,000,000.00	.....	2,180,534.41	.....
Insurance Corporations Tax Act	2,365,661.91	2,300,000.00	65,661.91	.....	.....
Mileage, busses	181,785.65	170,000.00	11,785.65	.....	.....
Mineral	1,918,198.53	1,750,000.00	168,198.53	.....	.....
Pari-mutuel	939,691.86	920,000.00	19,691.86	.....	.....
Succession duties	2,473.91	1,000.00	1,473.91	.....	.....
	\$ 94,185,781.04	\$ 96,881,000.00	\$ 2,695,218.96	(Net)	.....
LICENSES:					
Automobiles, trucks, etc.	\$ 14,582,251.87	\$ 15,145,000.00	\$	\$ 562,748.13	.....
Billiard rooms	19,056.50	15,000.00	4,056.50	.....	.....
Brands	20,643.00	16,000.00	4,643.00	.....	.....
Butchers and hide dealers	421.25	450.00	28.75	.....	.....
Commissioners for Oaths Act	31,443.00	25,000.00	6,443.00	.....	.....
Creameries	600.00	600.00	.....	.....	.....
Cream graders	770.00	800.00	30.00	.....	.....
Dairies	941.00	1,200.00	259.00	.....	.....
Fishing	262,348.60	325,000.00	62,651.40	.....	.....
Frozen Food Locker Act	2,305.00	2,500.00	195.00	.....	.....
Fuel Oil Licensing Act	5,094.00	5,000.00	94.00	.....	.....
Fur farms	3,563.00	4,000.00	437.00	.....	.....
Game	658,141.09	650,000.00	8,141.09	.....	.....
Insurance Act:					
Agents' license fees	78,565.50	75,000.00	3,565.50	.....	.....
Companies' license fees	142,410.00	142,000.00	410.00	.....	.....
Licensing of Trades and Businesses Act	109,632.25	110,000.00	367.75	.....	.....
Lightning Rod Act	315.00	250.00	65.00	.....	.....
Livestock dealers	5,955.00	5,000.00	955.00	.....	.....
Livestock medicines	5,420.00	5,000.00	420.00	.....	.....
Notaries Public Act	2,280.00	2,000.00	280.00	.....	.....
Nursing Aides Act	4,579.21	4,000.00	579.21	.....	.....
Poultry	2,076.00	2,500.00	424.00	.....	.....
Private detectives	1,660.00	1,000.00	660.00	.....	.....
Projectionists	750.00	1,000.00	250.00	.....	.....
Public Auction Act	1,653.00	2,000.00	347.00	.....	.....
Real estate agents	3,721.00	3,600.00	121.00	.....	.....
Seed dealers	260.00	300.00	40.00	.....	.....
Slaughterhouse	892.25	5,000.00	4,107.75	.....	.....
Stockyards	338.00	400.00	62.00	.....	.....
Theatres	20,070.87	20,000.00	70.87	.....	.....
Water and ice permits	1,362.00	1,110.00	252.00	.....	.....
Wells	47,750.00	40,420.00	7,330.00	.....	.....
	\$ 16,017,268.39	\$ 16,611,130.00	\$ 593,861.61	(Net)	.....
FEES:					
Alberta Assessment Commission	\$ 297.00	\$ 200.00	\$ 97.00	.....	.....
Alberta Government Telephones Commission	9,247.00	8,800.00	447.00	.....	.....
Alberta Municipal Financing Corporation	22,907.00	20,600.00	2,307.00	.....	.....
Apprenticeship Act	3,459.00	6,000.00	2,541.00	.....	.....
Approval fees, surveys branch	1,973.00	6,000.00	4,027.00	.....	.....
Authentication of documents	532.47	450.00	82.47	.....	.....
Bacteriological service	3,866.00	2,800.00	1,066.00	.....	.....
Boilers Act:					
Examinations	13,287.50	8,900.00	4,387.50	.....	.....
Inspection certificates	318,313.51	294,500.00	23,813.51	.....	.....
Survey of drawings	20,536.32	16,000.00	4,536.32	.....	.....
Cancer clinics registration	1,440.55	1,600.00	159.45	.....	.....

STATEMENT No. 7—Continued
REVENUE—INCOME ACCOUNT—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
FEES—Continued:					
Certified swine policy	\$ 475.00	\$ 500.00	\$ 1,169.00	\$ 25.00	
Change of Name Act	7,669.00	6,500.00			
Civil service parking	65,742.00	75,000.00			9,258.00
Clerks of Court Act	680,290.32	560,000.00	120,290.32		
Coal analysis	1,461.00	2,000.00			539.00
Companies Act	289,238.00	262,000.00	27,238.00		
Companies, extracts and searches	13,317.45	11,000.00	2,317.45		
Companies, miscellaneous registrations	1,793.65	1,700.00	93.65		
Consolidated investment and special reserve fund	50,000.00	50,000.00			
Cow testing	3,012.00	3,100.00			88.00
Cream grading service charge	18,719.36	20,000.00			1,280.64
Cultural activities	27,495.80	30,600.00			3,104.20
Debtors' Assistance Act	284.81	500.00			215.19
Dental Technicians Act	1,930.00		1,930.00		
Education Department:					
Appeals	7,014.00	7,400.00			386.00
Examinations	170,375.37	195,000.00			24,624.63
Electrical Protection Act	145,866.48	135,000.00	10,866.48		
Elevators Act	21,926.25	18,000.00	3,926.25		
Farm management	940.00		940.00		
Fish royalty	14,794.42	40,000.00			25,205.58
Gas Protection Act	70,145.61	65,000.00	5,145.61		
Gasoline testing	16,912.00	26,500.00			9,588.00
Land Titles Act:					
General	1,709,770.00	1,750,000.00			40,230.00
Registrar's assurance fund	850,000.00	700,000.00	150,000.00		
Lands and grazing:					
Cultivation rentals, fees, etc.	252,275.59	390,000.00			137,724.41
Grazing rentals, fees, etc.	600,429.16	710,000.00			109,570.84
Hay fees, dues, etc.	7,187.15	5,500.00	1,687.15		
Homestead leases, rentals, fees, etc.	97,170.78	110,000.00			12,829.22
Land patent, miscellaneous	2,348.04	4,000.00			1,651.96
Miscellaneous leases	179,321.88	190,000.00			10,678.12
Miscellaneous permits	126,167.36	70,000.00	56,167.36		
Right of entry leases	429,857.22	400,000.00	29,857.22		
Local Authorities Board:					
Debenture applications	22,584.00	20,000.00	2,584.00		
Magistrates' and Justices' Act	273,226.55	240,000.00	33,226.55		
Marriage Act	57,462.50	55,000.00	2,462.50		
Mining, coal:					
Fees and rentals	89,254.08	50,000.00	39,254.08		
Royalty	122,487.80	140,000.00			17,512.20
Miscellaneous	2,127.05	2,500.00			372.95
Mining, other:					
Bituminous sands fees and rentals	644,906.83	600,000.00	44,906.83		
Oil sands fees and rentals	171,460.64	180,000.00			8,539.36
Quarrying fees, rentals and royalties	63,229.81	55,000.00	8,229.81		
Miscellaneous	109,780.76	75,000.00	34,780.76		
Names of Homes Act	69.00		69.00		
Patients' maintenance charges:					
Mental hospitals	1,711,856.65	1,733,000.00			21,143.35
Sanatoriums	315,173.79	354,500.00			39,326.21
Petroleum and natural gas:					
Fees and rentals	38,522,813.58	38,000,000.00	522,813.58		
Royalties	56,747,130.34	48,000,000.00	8,747,130.34		
Sale of Crown reserve leases and reservations	52,894,139.01	28,000,000.00	24,894,139.01		
Pipe lines	11,784.25	10,000.00	1,784.25		
Pipe line welding	1,225.00		1,225.00		
Plumbing	10,396.75	8,000.00	2,396.75		
Police costs	1,420.20	2,000.00			579.80
Poultry, blood testing	25,836.43	23,000.00	2,836.43		
Pre-marital blood tests	9,068.00	10,000.00			932.00
Prisoners' maintenance:					
Penal institutions	85,234.20	63,000.00	22,234.20		
Private bills and certified copies	3,079.16	1,010.00	2,069.16		
Provincial Auditor's Office:					
Audit fees	37,256.83	35,000.00	2,256.83		
Data processing fees	28,987.76	35,000.00			6,012.24
Public Trustee Act	363,643.98	350,000.00	13,643.98		
Public Utilities Board:					
Tariff	654.22	1,000.00			345.78
Registry	126,415.32	120,000.00	6,415.32		
Reserve leases	1,670.00		1,670.00		
Road allowance leases	592.24	500.00	92.24		
Rural welding	3,285.00	4,000.00			715.00
Schools:					
High school correspondence courses	220,368.84	234,000.00			13,631.16
Red Deer grade XII summer school	10,643.00	15,000.00			4,357.00
Technical schools	813,098.82	1,093,550.00			280,451.18
Securities commission	62,981.00	55,000.00	7,981.00		
Sewage disposal permits	82.00		82.00		
Sheriffs' Act	150,113.09	140,000.00	10,113.09		
Small business management course	1,560.00		1,560.00		
Small debt court	10,870.65	7,000.00	3,870.65		
Solicitors' earnings	11,423.54	12,000.00			576.46
Stock Inspection Act	149,542.41	125,000.00	24,542.41		
Surface rights on east slope forest reserve	526,993.20	450,000.00	76,993.20		
Teachers' certificates and permits	4,564.68	4,000.00	564.68		

STATEMENT No. 7—Continued

REVENUE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
FEES—Continued:				
Theatres, censorship	\$ 26,652.75	\$ 33,000.00	\$	\$ 6,347.25
Timber rentals, fees, dues, etc.	2,681,353.46	2,700,000.00	.....	18,646.54
Town and rural planning	8,421.10	5,000.00	3,421.10	.....
Tractor maintenance	270.00	.....	270.00	.....
Tradesmen's Qualification Act, examinations and certificates	28,033.00	30,000.00	.....	1,967.00
Transcripts	20,380.87	22,000.00	.....	1,619.13
Treasury branches, earnings	5,183,757.40	4,100,000.00	1,083,757.40	.....
Trust Companies Act	2,157.50	300.00	1,857.50	.....
Vital statistics	99,609.19	97,900.00	1,709.19	.....
Water power rentals	99,887.13	96,470.00	3,417.13	.....
Welding Act, examinations and certificates	12,280.16	10,000.00	2,280.16	.....
	\$168,843,084.57	\$133,602,880.00	\$ 35,240,204.57	.....
			(Net)	
FINES AND PENALTIES:				
Government of Canada, statute fines	\$ 580,897.63	\$ 510,000.00	\$ 70,897.63	.....
Provincial statute fines	1,405,266.55	1,260,000.00	145,266.55	.....
	\$ 1,986,164.18	\$ 1,770,000.00	\$ 216,164.18	.....
PROFITS FROM TRADING ACTIVITIES:				
Government Liquor Control Act of Alberta	\$ 25,140,000.00	\$ 25,500,000.00	\$	\$ 360,000.00
On working funds	508,388.91	150,000.00	358,388.91	.....
	\$ 25,648,388.91	\$ 25,650,000.00	.....	\$ 1,611.09
				(Net)
MISCELLANEOUS:				
Agriculture Department	\$ 23,402.10	\$ 17,550.00	\$ 5,852.10	\$
Attorney General's Department	48,307.99	12,150.00	36,157.99	.....
Education Department	2,987.56	4,000.00	.....	1,012.44
Executive Council	16,591.55	5,500.00	13,091.55	.....
Highways Department	8,893.79	6,750.00	2,143.79	.....
Industry and Development Department	8,759.99	5,700.00	3,059.99	.....
Labour Department	3,929.07	16,350.00	.....	12,420.93
Lands and Forests Department	153,296.23	105,500.00	47,796.23	.....
Legislation	58.91	95.00	.....	36.09
Mines and Minerals Department	73,784.48	80,000.00	.....	6,215.52
Municipal Affairs Department	2,045.07	1,500.00	545.07	.....
Provincial Secretary's Department	6,802.06	4,910.00	1,892.06	.....
Public Health Department	3,747.15	1,000.00	2,747.15	.....
Public Works Department	1,778.65	2,000.00	.....	221.35
Treasury Department	16,467.36	5,500.00	10,967.36	.....
Vocational Training	46.60	2,000.00	.....	1,953.40
	\$ 370,898.56	\$ 268,505.00	\$ 102,393.56	.....
			(Net)	
REFUNDS OF EXPENDITURE:				
Government of Canada Re:				
Agricultural rehabilitation and development	\$ 109,621.49	\$ 300,000.00	\$	\$ 190,378.51
Alberta emergency measures organization	517,398.20	380,200.00	137,198.20	.....
Blind pensions	275,505.43	275,250.00	255.43	.....
Cancer clinics	257,146.00	260,650.00	.....	3,504.00
Child and maternal health	94,971.98	123,850.00	.....	28,878.02
Consolidated grant, National Research Council	10,000.00	10,000.00	.....	.....
Disabled persons' pensions	716,194.36	702,000.00	14,194.36	.....
Disabled persons' pensions, medical reviews	254.18	1,000.00	.....	745.82
Excise and fuel oil tax	3,055.29	.....	3,055.29	.....
Farm labour supervision	28,637.13	50,000.00	.....	21,362.87
Fitness and amateur sport	12,638.19	77,790.00	.....	65,151.81
Forest fire protection	759,345.45	472,000.00	287,345.45	.....
Forest inventory	314,213.76	75,350.00	238,863.76	.....
4-H clubs	13,394.11	12,000.00	1,394.11	.....
General public health	106,843.60	170,146.00	.....	63,302.40
Grants re vocational schools	11,139,433.90	8,304,200.00	2,835,233.90	.....
Health units and public health services	787,924.12	600,000.00	187,924.12	.....
Hospital construction grants	1,756,443.82	2,000,000.00	.....	243,556.18
Hospital insurance	29,276,190.87	25,000,000.00	4,276,190.87	.....
Inspection of Indian schools	615.00	.....	615.00	.....
Instruction in citizenship	1,050.40	1,800.00	.....	749.60
Insulin and other special drugs	516.00	10,800.00	.....	10,284.00
Laboratory and x-ray school	19,965.53	32,000.00	.....	12,034.47
Medical rehabilitation services and crippled children	115,706.16	196,010.00	.....	80,303.84
Mental health	682,519.38	652,544.00	29,975.38	.....
Municipal winter works incentive program	2,970,737.26	3,320,000.00	.....	349,262.74
Old age pensions	2,534,331.63	2,584,000.00	.....	49,668.37
Professional training	128,491.63	139,351.00	.....	10,949.37
Public health research	114,391.92	209,000.00	.....	94,608.08
Reforestation	31,170.83	33,600.00	.....	2,429.17
Rehabilitation of disabled persons	28,385.28	28,970.00	.....	584.72
Sanitation services	74,003.07	90,000.00	.....	15,996.93
Social hygiene	31,257.75	50,000.00	.....	18,742.25
Students assistance	37,234.07	35,500.00	1,734.07	.....
Technical information service grant	28,500.00	28,500.00	.....	.....

STATEMENT No. 7—Continued

REVENUE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
REFUNDS OF EXPENDITURE—Continued:				
Government of Canada Re—Continued:				
Text books and readers	\$ 2,466.00	\$	\$ 2,466.00	\$
Training of nursing aides	126,061.86	171,000.00	.....	44,938.14
Tuberculosis control	211,670.65	215,549.00	.....	3,878.35
Unemployment assistance agreement	7,816,743.24	8,604,900.00	.....	788,156.76
Vocational training	2,763,054.79	2,642,650.00	120,404.79	.....
Welfare grants	12,609.54	.....	12,609.54	.....
Well drilling program	6,974.49	.....	6,974.49	.....
TOTAL: Government of Canada	\$ 63,917,578.36	\$ 57,860,610.00	\$ 6,056,968.36	.....
			(Net)	
Administration of:				
Improvement districts	\$ 389,636.00	\$ 354,000.00	\$ 35,636.00	\$
Mobile Equipment Licensing Act	71,128.36	30,000.00	41,128.36	.....
Special areas	210,764.78	223,080.00	.....	12,315.22
Agricultural Schools Act	220,903.09	215,000.00	5,903.09	.....
Assessments	175,100.00	66,500.00	108,600.00	.....
Blind pensions, reimbursements by provinces	4,047.67	4,000.00	47.67	.....
Cafeteria, Northern Alberta Institute of Technology	59,436.87	111,300.00	.....	51,863.13
Child Welfare Act	215,345.85	145,000.00	70,345.85	.....
Cultural activities	1,108.84	1,000.00	108.84	.....
Disabled persons' allowances, reimbursement by provinces	17,740.13	15,000.00	2,740.13	.....
Hospital insurance:				
Municipalities	7,214,708.43	7,069,230.00	145,478.43	.....
Third party liability	186,180.07	150,000.00	36,180.07	.....
Province of Alberta:				
Cancer clinics	271,050.00	.....	271,050.00	.....
Provincial laboratory	330,000.00	.....	330,000.00	.....
Hospitals uncollectible accounts	341,211.16	314,000.00	27,211.16	.....
Juvenile offenders and probation branch	24,741.31	20,000.00	4,741.31	.....
Mental Diseases Act:				
Reimbursement of committal expenses	246.15	.....	246.15	.....
Milk control costs	34,688.07	30,000.00	4,688.07	.....
Municipal nursing service agreements	45,818.42	42,000.00	3,818.42	.....
Municipal nursing services	12,809.57	14,000.00	.....	1,190.43
Municipal winter works incentive program	632,744.52	500,000.00	132,744.52	.....
Old age assistance, reimbursement by provinces	51,590.99	55,000.00	.....	3,409.01
Previous years' refunds	134,765.30	100,000.00	34,765.30	.....
Province of Alberta:				
Training of nursing aides	220,590.27	205,000.00	15,590.27	.....
Public assistance	216,674.41	256,200.00	.....	39,525.59
Reimbursement of salaries and expenses	1,149,471.58	1,092,525.00	56,946.58	.....
Repayment of grants	28,913.71	.....	28,913.71	.....
Sale of automobiles	83,697.42	88,600.00	.....	4,902.58
Sale of equipment	60,667.68	47,450.00	13,217.68	.....
Sale of license plates	126,433.80	115,000.00	11,433.80	.....
Sale of materials and supplies	312,551.49	323,755.00	.....	11,203.51
Services and supplies to staff:				
Belmont hostel	819.00	1,000.00	.....	181.00
Mental hospitals	179,222.63	167,000.00	12,222.63	.....
Penal institutions	9,693.35	11,000.00	.....	1,306.65
Sanatoriums	61,476.17	70,000.00	.....	8,523.83
School for the deaf	27,773.36	19,480.00	8,293.36	.....
Supplementary allowances, reimbursements:				
Disabled persons' pensions	1,380.00	.....	1,380.00	.....
Old age pensions	20,310.75	27,500.00	.....	7,189.25
University of Alberta students' loans	280.27	.....	280.27	.....
TOTAL: Other refunds	\$ 13,145,721.47	\$ 11,883,620.00	\$ 1,262,101.47	.....
			(Net)	
	\$ 77,063,299.83	\$ 69,744,230.00	\$ 7,319,069.83	.....

FROM REVENUE-PRODUCING ASSETS:

Interests:

Advances to Alberta Government Telephones Commission	\$ 1,902,957.91	\$ 1,902,900.00	\$ 57.91	\$
Advances to cities	12,253.31	12,250.00	3.31	.....
Advances to drainage and irrigation districts	387.48	.....	387.48	.....
Advances to school libraries	37,694.80	25,000.00	12,694.80	.....
Advances to students' union and physical education building	7,834.55	.....	7,834.55	.....
Advances to University of Alberta Hospital	516,042.39	536,800.00	.....	20,757.61
Advances under Farm Purchase Credit Act	521,301.91	495,500.00	25,801.91	.....
Advances under Municipal Capital Expenditure Loans Act	3,039,677.45	3,018,800.00	20,877.45	.....
Advances under New Towns Act	16,370.00	.....	16,370.00	.....
Advances under Rural Electrification Revolving Fund Act	711,549.06	685,000.00	26,549.06	.....
Advances under Rural Telephones Revolving Fund Act	81,955.07	53,000.00	28,955.07	.....
Advances under Self-Liquidating Projects Act	204,417.51	202,800.00	1,617.51	.....
Agricultural advances, 1950 .....	.....	200.00	.....	200.00
Agricultural advances, 1955	634.89	700.00	.....	65.11
Agricultural advances, 1958	2,244.93	2,500.00	.....	255.07
Agricultural advances, 1959	2,512.22	2,000.00	512.22	.....
Agricultural advances, 1962	622.98	.....	622.98	.....
Agricultural advances, 1963	155.89	.....	155.89	.....
Bank balances	1,737,058.97	600,000.00	1,137,058.97	.....
General trust investments	182,284.62	.....	182,284.62	.....
Land sales	77,865.10	70,000.00	7,865.10	.....

STATEMENT No. 7—Continued

REVENUE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
FROM REVENUE-PRODUCING ASSETS—Continued:				
Interest—Continued:				
Special Investment Fund, investments (including profits)	\$ 7,733,183.39	\$ 7,850,000.00	\$	\$ 116,816.61
Students' loans	30,493.04	.....	30,493.04	.....
Various loans and advances	3,148.81	27,700.00	.....	24,551.19
Farms:				
Horticultural station, Brooks	7,648.96	5,000.00	2,648.96	.....
Sale of eggs	8,599.24	7,500.00	1,099.24	.....
Sale of poultry	672.17	1,000.00	.....	327.83
Penal institutions	136,278.19	114,500.00	21,778.19	.....
Garage revenue	46,973.10	49,000.00	.....	2,026.90
Government of Canada:				
Air weapons range agreement	66,349.98	53,000.00	13,349.98	.....
Miscellaneous:				
Mental hospitals	24,165.08	13,500.00	10,665.08	.....
Penal institutions	9,406.65	14,500.00	.....	5,093.35
Sanatoriums	5,995.88	6,500.00	.....	504.12
Power plants:				
Calgary	16,985.44	.....	16,985.44	.....
Edmonton	32,400.00	21,600.00	10,800.00	.....
Edmonton South	455,240.40	328,500.00	126,740.40	.....
Provincial jubilee auditoriums	244,091.93	210,000.00	34,091.93	.....
Rentals	279,363.79	179,000.00	100,363.79	.....
Rentals and utilities:				
Mental hospitals	27,704.26	26,570.00	1,134.26	.....
Penal institutions	32,740.47	34,630.00	.....	1,889.53
Sanatorium, Calgary	5,455.64	7,200.00	.....	1,744.36
School for the deaf	3,581.50	3,300.00	281.50	.....
	\$ 18,226,298.96	\$ 16,560,450.00	\$ 1,665,848.96	.....
			(Net)	
PENSION ACTS:				
Local Authorities Pension Act	\$ 2,393,568.21	\$ 1,500,000.00	\$ 893,568.21	.....
Public Service Pension Act	3,399,610.89	3,000,000.00	399,610.89	.....
Temporary Provincial Employees Retirement Act	593,054.52	500,000.00	93,054.52	.....
	\$ 6,386,233.62	\$ 5,000,000.00	\$ 1,386,233.62	.....

REVENUE—CAPITAL ACCOUNT

REPAYMENT OF ADVANCES AND LOANS:

Agricultural advances, 1955	\$ 3,196.32	\$ 5,000.00	\$	\$ 1,803.68
Agricultural advances, 1958	8,697.10	11,000.00	.....	2,302.90
Agricultural advances, 1959	10,481.12	11,000.00	.....	518.88
Agricultural advances, 1962	5,394.58	5,000.00	.....	394.58
Agricultural advances, 1963	3,946.85	.....	3,946.85	.....
Agricultural relief, general	416.10	.....	416.10	.....
Alberta Government Telephones Commission	2,399,931.99	2,399,900.00	31.99	.....
Bow River Development	34,226.64	35,000.00	.....	773.36
Canadian Co-operative Implements, Ltd.	5,866.50	5,866.00	.50	.....
Control of agricultural pests	311,242.35	200,000.00	111,242.35	.....
Co-operative credit societies	1,847.88	2,000.00	.....	152.12
Drainage districts:				
Bearhills Lake	433.81	430.00	3.81	.....
Cameron	464.65	464.00	.65	.....
Hay Lakes	608.66	610.00	.....	1.34
Manawan	2,959.93	2,880.00	79.93	.....
Feeders associations	744.65	.....	744.65	.....
Lethbridge Northern Irrigation District	2.98	500.00	.....	497.02
Municipal Loans Revolving Fund	6,245,000.00	7,097,200.00	.....	852,200.00
New Towns Act:				
Lodgepole	3,000.00	5,000.00	.....	2,000.00
Rural electrification	106.00	.....	106.00	.....
Sales of seed grain	105,401.97	110,000.00	.....	4,598.03
Self-Liquidating Projects Act	1,097,957.98	1,054,700.00	43,257.98	.....
St. Mary and Milk Rivers Development	202,109.98	175,000.00	27,109.98	.....
Town of Athabasca	778.89	780.00	.....	1.11
Treasury bills:				
City of Calgary	27,053.97	27,000.00	53.97	.....
City of Edmonton	24,850.05	24,900.00	.....	49.95
City of Lethbridge	833.33	800.00	33.33	.....
United Irrigation District	500.00	.....	500.00	.....
University of Alberta Hospital	598,638.75	617,600.00	.....	18,961.25
University of Alberta Students' Union re buildings contributions	41,370.84	27,170.00	14,200.84	.....
Wanham land project:				
Advances for clearing and breaking land	30,066.55	59,000.00	.....	28,933.45
Statutory:				
Cattle-purchasing advance	7,300.88	7,300.88	.....	.....
Highways stock advance	7,289,989.22	7,289,989.22	.....	.....
Public Works stock advance	3,063,413.88	3,063,413.88	.....	.....
Queen's Printer's advance	1,683,159.70	1,683,159.70	.....	.....
School book branch advance	2,631,066.17	2,631,066.17	.....	.....
Secretary-treasurers of school districts, bond premiums	1,498.16	1,498.16	.....	.....
	\$ 25,844,558.43	\$ 26,555,228.01	\$	\$ 710,669.58
				(Net)

STATEMENT No. 7—Continued

REVENUE—CAPITAL ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
SALE OF ASSETS:				
Buildings	\$ 224,862.30	\$ 110,000.00	\$ 114,862.30	.....
Homestead sales principal	187,122.39	130,000.00	57,122.39	.....
Land sales principal	649,441.67	600,000.00	49,441.67	.....
Materials, etc.:				
Bridges	7,449.31	5,000.00	2,449.31	.....
Ferries	1,175.00	500.00	675.00	.....
Highways and roads	17,012.32	2,500.00	14,512.32	.....
Sale of land	92,580.00	3,000.00	89,580.00	.....
	<u>\$ 1,179,642.99</u>	<u>\$ 851,000.00</u>	<u>\$ 328,642.99</u>	<u>.....</u>
MISCELLANEOUS:				
Board of Transport Commissioners for Canada Re:				
Grade crossings	\$ 317,025.72	\$ 600,000.00	.....	\$ 282,974.28
Government of Canada Re:				
Agricultural rehabilitation and development	96,589.64	1,200,000.00	.....	1,103,410.36
Forest access roads and trails	552,197.98	410,000.00	142,197.98	.....
Forestry inventory	5,742.96	9,000.00	.....	3,257.04
Roads to resources	887,433.73	1,500,000.00	.....	612,566.27
Trans-Canada highway	255,533.05	500,000.00	.....	244,466.95
Vocational Training:				
Schools of Agriculture:				
Buildings	54,306.44	.....	54,306.44	.....
Equipment	17,896.84	.....	17,896.84	.....
Northern Alberta Institute of Technology:				
Buildings	2,311,547.59	1,500,000.00	811,547.59	.....
Equipment	2,482,547.94	1,125,000.00	1,357,547.94	.....
Southern Alberta Institute of Technology:				
Buildings	557,805.20	100,000.00	457,805.20	.....
Equipment	342,018.78	292,500.00	49,518.78	.....
Municipal winter works incentive program, bridges	71,667.09	60,000.00	11,667.09	.....
Sundry	4,379.07	3,000.00	1,379.07	.....
Surveys and compensation for lands	21,186.73	18,500.00	2,686.73	.....
University of Alberta, Government of Canada	500,000.00	.....	500,000.00	.....
University of Alberta, reimbursement .....	.....	11,000,000.00	.....	11,000,000.00
	<u>\$ 8,477,878.76</u>	<u>\$ 18,318,000.00</u>	<u>.....</u>	<u>\$ 9,840,121.24</u>
				<u>(Net)</u>
SALE OF INVESTMENTS	<u>\$ 18,033,679.17</u>	<u>\$ 18,033,679.17</u>	<u>.....</u>	<u>.....</u>

SUMMARY OF REVENUE

INCOME ACCOUNT:				
Subsidies	\$ 2,851,552.60	\$ 2,815,000.00	\$ 36,552.60	.....
Federal-Provincial Fiscal Arrangements	10,452,191.00	8,232,000.00	2,220,191.00	.....
Taxes	94,185,781.04	96,881,000.00	.....	2,695,218.96
Licenses	16,017,268.39	16,611,130.00	.....	593,861.61
Fees	168,843,084.57	133,602,880.00	35,240,204.57	.....
Fines and penalties	1,986,164.18	1,770,000.00	216,164.18	.....
Profits from trading activities	25,648,388.91	25,650,000.00	.....	1,611.09
Miscellaneous	370,898.56	268,505.00	102,393.56	.....
Refunds of expenditure:				
Government of Canada	63,917,578.36	57,860,610.00	6,056,968.36	.....
Other refunds	13,145,721.47	11,883,620.00	1,262,101.47	.....
From revenue-producing assets	18,226,298.96	16,560,450.00	1,665,848.96	.....
Pension acts	6,386,233.62	5,000,000.00	1,386,233.62	.....
TOTAL: Income Account	<u>\$422,031,161.66</u>	<u>\$377,135,195.00</u>	<u>\$ 44,895,966.66</u>	<u>.....</u>
			<u>(Net)</u>	<u>.....</u>
CAPITAL ACCOUNT:				
Repayment of advances and loans	\$ 25,844,558.43	\$ 26,555,228.01	.....	\$ 710,669.58
Sale of assets	1,179,642.99	851,000.00	328,642.99	.....
Miscellaneous	8,477,878.76	18,318,000.00	.....	9,840,121.24
Sale of investments	18,033,679.17	18,033,679.17	.....	.....
TOTAL: Capital Account	<u>\$ 53,535,759.35</u>	<u>\$ 63,757,907.18</u>	<u>.....</u>	<u>\$ 10,222,147.83</u>
				<u>(Net)</u>

EXPENDITURE—INCOME ACCOUNT

DEBT CHARGES:				
2302. Public debt, administration	\$ 180,851.42	\$ 214,050.00	.....	\$ 33,198.58
2303. Public debt, interest	479,731.01	579,000.00	.....	99,268.99
2304. Savings certificates, interest	7.42	1,000.00	.....	992.58
2305. Debt retirement	2,359,408.45	2,360,000.00	.....	591.55
	<u>\$ 3,019,998.30</u>	<u>\$ 3,154,050.00</u>	<u>.....</u>	<u>\$ 134,051.70</u>

EDUCATION:

Education Department:				
1303. Grants to schools	\$ 74,974,913.11	\$ 73,000,000.00	\$ 1,974,913.11	.....
1304. University of Alberta	11,000,000.00	11,000,000.00	.....	.....
1305. Text books and readers	556,460.22	622,065.00	.....	65,604.78

STATEMENT No. 7—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
EDUCATION—Continued:					
Education Department:—Continued					
1306.	Miscellaneous grants	\$ 26,440.00	\$ 26,720.00	\$	\$ 280.00
1308.	Students assistance	969,482.36	1,153,650.00	.....	184,167.64
1309.	Education of servicemen's children	49,000.04	50,350.00	.....	1,349.96
1315.	School administration	111,307.43	116,285.00	.....	4,977.57
1321.	Supervision of schools	876,440.75	917,565.00	.....	41,124.25
1322.	Guidance	19,512.42	31,430.00	.....	11,917.58
1323.	Registrar	40,302.32	44,195.00	.....	3,892.68
1324.	Board of reference	54.00	400.00	.....	346.00
1325.	Special educational services	83,329.91	96,290.00	.....	12,960.09
1331.	Correspondence school branch	671,911.80	771,350.00	.....	99,438.20
1332.	School for the deaf	431,269.69	467,220.00	.....	35,950.31
1334.	Summer schools	9,782.15	14,350.00	.....	4,567.85
1341.	Revision of courses of studies	116,283.53	117,730.00	.....	1,446.47
1342.	School broadcasts	53,944.92	54,100.00	.....	155.08
1343.	Audio visual education	84,789.06	85,035.00	.....	245.94
1351.	Examinations	42,879.26	496,600.00	.....	53,720.74
1355.	Southern Alberta Institute of Technology	1,590,000.42	1,701,600.00	.....	111,599.58
1356.	Northern Alberta Institute of Technology	1,328,708.23	1,459,420.00	.....	130,711.77
Labour Department:					
1712.	Apprenticeship training	1,311,659.83	1,338,185.00	.....	26,525.17
Public Works Department:					
2610.	Education building, Edmonton	95,921.82	108,970.00	.....	13,048.18
	Northern Alberta Institute of Technology, Edmonton	262,154.73	232,785.00	29,369.73	.....
	Power house and boiler house, University of Alberta	7,887.14	7,360.00	527.14	.....
	School for the deaf, Edmonton	171,181.66	183,850.00	.....	12,668.34
	Southern Alberta Institute of Technology, Calgary	314,151.49	361,390.00	.....	47,238.51
2614.	Southern Alberta Institute of Technology, Calgary	137,144.81	133,730.00	3,414.81	.....
	University of Alberta, new power plant	664,582.70	751,730.00	.....	87,147.30
2615.	Northern Alberta Institute of Technology, Edmonton	134,230.42	119,990.00	14,240.42	.....
	School for the deaf, Edmonton	57,599.98	57,000.00	599.98	.....
Vocational Training:					
2803.	Training of foremen and supervisors	12,435.64	17,240.00	.....	4,804.36
2804.	Training of armed service personnel	5,484.00	10,000.00	.....	4,516.00
2805.	Training of unemployed persons	476,040.46	337,245.00	138,795.46	.....
2806.	Training of disabled persons	20,309.26	23,900.00	.....	3,590.74
2809.	Vocational teacher training	104,161.75	96,000.00	8,161.75	.....
2810.	Training program in co-operation with industry	16,648.08	37,720.00	.....	21,071.92
		\$ 97,228,405.39	\$ 96,043,450.00	\$ 1,184,955.39 (Net)	.....
LEGISLATION:					
Executive Council:					
1402.	Executive Council office	\$ 51,227.32	\$ 50,065.00	\$ 1,162.32	\$
1403.	Lieutenant Governor's office	18,240.93	19,070.00	.....	829.07
1404.	The Election Act	730,426.79	10,500.00	719,926.79	.....
Legislation:					
1902.	General administration	59,544.39	67,070.00	.....	7,525.61
1903.	Sessional	380,487.05	347,000.00	33,487.05	.....
1904.	Library	25,385.85	30,910.00	.....	5,524.15
Special Warrant:					
	Expenses of the Royal Commission set up to inquire into the administration of certain Acts and the activities of certain organizations in connection with pre-need funeral contracts and securities	9,757.47	.....	9,757.47	.....
		\$ 1,275,069.80	\$ 524,615.00	\$ 750,454.80 (Net)	.....
GENERAL GOVERNMENT:					
Agriculture Department:					
1101.	Minister's office	\$ 19,650.93	\$ 17,840.00	\$ 1,810.93	\$
1102.	General administration	99,142.75	105,570.00	.....	6,427.25
Attorney General's Department:					
1202.	General administration	469,690.85	494,935.00	.....	25,244.15
1203.	Office of the public trustee	403,973.91	423,180.00	.....	19,206.09
1205.	Debtors' assistance board	14,881.46	15,345.00	.....	463.54
1232.	Land titles office, Calgary	375,000.85	400,205.00	.....	25,204.15
1233.	Land titles office, Edmonton	629,991.56	662,520.00	.....	32,528.44
Education Department:					
1301.	Minister's office	22,547.75	23,450.00	.....	902.25
1302.	General administration	177,440.58	184,470.00	.....	7,029.42
Executive Council:					
1401.	Premier's office	37,739.90	36,990.00	749.90	.....
1406.	Office of special council	14,172.25	13,470.00	702.25	.....
1420.	Public Service Commissioner Act	317,422.51	309,330.00	8,092.51	.....
1421.	The Public Service Pension Act	2,359,198.55	2,523,000.00	.....	163,801.45
1422.	Retiring gratuity, civil servants	12,950.00	8,000.00	4,950.00	.....
1423.	Temporary Provincial Employees Retirement Act	372,101.02	274,000.00	98,101.02	.....
1424.	Local Authorities Pension Act	126,850.81	160,000.00	.....	33,149.19
1440.	Alberta freight bureau	26,869.38	34,000.00	.....	7,130.62
Highways Department:					
1501.	Minister's office	21,443.75	22,110.00	.....	666.25
1502.	General administration	312,768.42	344,270.00	.....	31,501.58
1550.	Motor vehicle branch	1,690,652.97	1,741,390.00	.....	50,737.03

STATEMENT No. 7—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
GENERAL GOVERNMENT—Continued:				
Industry and Development Department:				
1601. Minister's office	\$ 10,538.20	\$ 10,550.00	\$	\$ 11.80
1602. General administration	57,410.08	59,350.00	.....	1,939.92
1606. Co-operative activities and credit union branch	159,328.17	168,030.00	.....	8,701.83
1607. Provincial Marketing Board	63,375.11	63,140.00	235.11	.....
Labour Department:				
1701. Minister's office	21,459.40	21,950.00	.....	490.60
1702. General administration	46,208.22	47,570.00	.....	1,361.78
Lands and Forests Department:				
1801. Minister's office	17,993.03	17,200.00	793.03	.....
1802. General administration	320,844.63	318,390.00	2,454.63	.....
1803. Advisory board and committees	1,099.48	1,000.00	99.48	.....
Legislation:				
1905. Auditor's office	419,104.96	436,085.00	.....	16,980.04
1908. Data processing centre	629,783.39	668,420.00	.....	38,636.61
Mines and Minerals Department:				
2001. Minister's office	16,443.31	16,630.00	.....	186.69
2002. General administration	158,653.41	169,820.00	.....	11,166.59
2014. Right of Entry Arbitration Board	78,233.68	83,300.00	.....	5,096.32
Municipal Affairs Department:				
2101. Minister's office	18,111.37	18,030.00	81.37	.....
2102. General administration	343,556.02	366,740.00	.....	23,183.98
2104. Public relations	12,750.28	13,780.00	.....	1,029.72
2106. Alberta Assessment Appeal Board	36,184.14	37,770.00	.....	1,585.86
2107. Assessment Commissioner and Alberta Assessment Equalization Board	80,816.65	89,045.00	.....	8,228.35
2115. Municipal inspection branch	102,493.41	107,335.00	.....	4,841.59
2116. Field service	339,570.39	340,395.00	.....	824.61
2117. Assessment branch	573,618.49	634,405.00	.....	60,786.51
2120. Local Authorities Board	53,506.93	52,060.00	1,446.93	.....
2121. Public Utilities Board, administration	103,279.12	113,480.00	.....	10,200.88
Provincial Secretary's Department:				
2201. Minister's office	16,170.60	17,110.00	.....	939.40
2202. General administration	75,533.90	75,070.00	463.90	.....
2204. The amusements branch	52,327.41	54,540.00	.....	2,212.59
2205. Companies branch	118,619.11	125,650.00	.....	7,030.89
2207. Insurance branch	65,738.40	82,380.00	.....	16,641.60
2211. Fuel oil tax branch	160,365.79	170,640.00	.....	10,274.21
2220. Public relations branch	64,722.62	85,260.00	.....	20,537.38
2223. Alberta Racing Commission .....	.....	100.00	.....	100.00
Public Health Department:				
2401. Minister's office	27,074.72	29,000.00	.....	1,925.28
2402. General administration	146,524.88	183,000.00	.....	36,475.12
2409. Civil service nurse	9,514.63	10,100.00	.....	585.37
Public Welfare Department:				
2501. Minister's office	17,699.14	17,890.00	.....	190.86
2502. General administration	400,156.34	409,330.00	.....	9,173.66
2510. Public assistance, administration expenses	214,560.40	230,705.00	.....	16,144.60
Public Works Department:				
2601. Minister's office	21,105.15	20,780.00	325.15	.....
2602. General administration	307,950.76	309,780.00	.....	1,829.24
2606. Public buildings staff	868,075.25	953,110.00	.....	85,034.75
2608. Mechanical branch	48,305.35	47,610.00	695.35	.....
2610. Administration building, Edmonton	208,562.32	195,610.00	12,952.32	.....
Administration building, Lethbridge	69,960.61	63,035.00	6,925.61	.....
Alberta block, Edmonton	69,640.38	79,815.00	.....	10,174.62
Alberta Jasper building, Edmonton	49,846.35	51,640.00	.....	1,793.65
Alberta office building, Edmonton	37,184.94	34,520.00	2,664.94	.....
Government offices, Brock building, Edmonton	14,243.40	16,500.00	.....	2,256.60
Government offices, Empress stores building, Calgary	31,607.43	35,100.00	.....	3,492.57
Government offices, Medicine Hat	26,897.90	32,955.00	.....	6,057.10
Government offices, 100 Ave. building, Edmonton	72,826.03	.....	72,826.03	.....
Government offices, 104 Street, Edmonton	114,896.65	122,460.00	.....	7,563.35
Government offices, Regency building, Calgary	97,038.88	89,290.00	7,748.88	.....
Highway traffic board, weigh scales	15,026.94	22,410.00	.....	7,383.06
Highways building, Calgary	14,664.19	22,970.00	.....	8,305.81
Highways building, Edmonton	233,781.33	270,935.00	.....	37,153.67
Land titles building, Calgary	16,273.27	16,540.00	.....	266.73
Land titles building, Edmonton	102,383.18	82,220.00	20,163.18	.....
Lands and forests offices	155,904.67	162,480.00	.....	6,575.33
Legislative buildings and grounds	796,522.77	741,255.00	55,267.77	.....
Mines and minerals offices	29,247.98	49,410.00	.....	20,162.02
Municipal affairs building, Edmonton	66,815.34	58,140.00	8,675.34	.....
Natural resources building, Edmonton	204,095.60	171,380.00	32,715.60	.....
Oil conservation building, Calgary	50,269.48	51,000.00	.....	730.52
Provincial buildings:				
Barrhead	11,635.01	17,010.00	.....	5,374.99
Calgary No. 1	19,475.56	28,180.00	.....	8,704.44
Calgary No. 2	18,919.09	19,440.00	.....	520.91
Camrose	14,756.29	16,710.00	.....	1,953.71
Drumheller	18,126.28	19,795.00	.....	1,668.72
Edson	27,753.62	33,970.00	.....	6,216.38
Grande Prairie	41,111.84	39,590.00	1,521.84	.....
Hanna	15,927.15	15,920.00	7.15	.....
High Prairie	635.48	16,120.00	.....	15,484.52
Lac La Biche	24,195.88	25,740.00	.....	1,544.12

STATEMENT No. 7—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
GENERAL GOVERNMENT—Continued:					
Public Works Department—Continued:					
2610.	Provincial buildings—Continued:				
	Mayerthorpe	\$ 12,873.74	\$ 15,845.00	\$	\$ 2,971.26
	Peace River	32,061.16	32,100.00	.....	38.84
	Red Deer	14,042.13	19,430.00	.....	5,387.87
	Rocky Mountain House	4,052.48	13,960.00	.....	9,907.52
	St. Paul	15,292.26	14,240.00	1,052.26	.....
	Westlock	8,856.15	11,260.00	.....	2,403.85
	Public Welfare offices	26,625.27	23,860.00	2,765.27	.....
	Public works building, Edmonton	48,786.17	71,620.00	.....	22,833.83
	Public works reserves	3,086.50	7,000.00	.....	3,913.50
	Public works shops, Edmonton	80,982.91	76,860.00	4,122.91	.....
	Queen's Printer's building, Edmonton	33,728.45	39,920.00	.....	6,191.55
	Terrace building, Edmonton	258,551.40	205,660.00	52,891.40	.....
	Treasury branches	278,487.91	294,270.00	.....	15,782.09
	Various small buildings and offices	202,281.70	196,395.00	5,886.70	.....
	Legislative building, Edmonton, power plant	275,228.89	291,150.00	.....	15,921.11
2614.	Treasury Department:				
	Minister's office	18,670.89	19,150.00	.....	479.11
2701.	General administration	108,787.94	102,110.00	6,677.94	.....
2702.	Surveys and commissions	47,132.85	25,000.00	22,132.85	.....
2703.	Guarantee bonds on public servants	1,306.25	2,000.00	.....	693.75
2709.	Assessment by Workmen's Compensation Board in respect of injuries to provincial government employees	350,000.00	350,000.00	.....	.....
2710.	Postage, government cheques	16,080.44	15,000.00	1,080.44	.....
2711.	Group insurance for public servants .....	.....	50,000.00	.....	50,000.00
2712.	Retirement annuities and salary deductions branch	16,251.86	19,080.00	.....	2,828.14
2713.	Queen's Printer's office	17,196.74	17,740.00	.....	543.26
2724.	Alberta gazette	42,033.14	36,850.00	5,183.14	.....
2725.	Purchasing agency	144,799.88	152,040.00	.....	7,240.12
2726.	Treasury branches	3,891,842.10	3,439,475.00	452,367.10	.....
	Vocational Training:				
2802.	General administration	42,278.60	62,920.00	.....	20,641.40
		\$ 22,444,840.17	\$ 22,677,710.00	.....	\$ 232,869.83 (Net)
MISCELLANEOUS:					
Public Works Department:					
2610.	Public works warehouse, Edmonton	\$ 12,581.53	\$ 11,980.00	\$ 601.53	\$
	Storage and repair shop, Calgary	28,247.94	31,980.00	.....	3,732.06
	Storage and repair shop, Edmonton	52,282.58	37,570.00	14,712.58	.....
	Storage and repair shop, Fort Macleod	13,904.03	18,240.00	.....	4,335.97
	Unforeseen rents .....	.....	30,000.00	.....	30,000.00
2620.	Government automobile service	74,223.68	79,230.00	.....	5,006.32
	Treasury Department:				
2703.	Unforeseen and unprovided for	11,074.22	10,000.00	1,074.22	.....
2705.	Remissions	19,842.21	10,000.00	9,842.21	.....
2713.	Salary contingencies .....	.....	250,000.00	.....	250,000.00
		\$ 212,156.19	\$ 479,000.00	.....	\$ 266,843.81 (Net)
ADMINISTRATION OF JUSTICE:					
Attorney General's Department:					
1204.	Securities commission	\$ 79,392.36	\$ 88,900.00	\$	\$ 9,507.64
1206.	Law libraries	26,104.07	20,210.00	5,894.07	.....
1207.	Incidental justice	16,984.12	20,960.00	.....	3,975.88
1208.	Contingencies	8,915.92	9,680.00	.....	764.08
1211.	Coroners' inquests and investigations	53,555.75	60,150.00	.....	6,594.25
1216.	Supreme and district courts and sheriff's offices	670,597.39	680,400.00	.....	9,802.61
1217.	Process issuers	906.67	1,700.00	.....	793.33
1218.	Official court reporters	292,482.68	327,070.00	.....	34,587.32
1219.	Judges of the district court	40,647.51	39,080.00	1,567.51	.....
1220.	Magistrates	549,494.64	582,389.00	.....	32,894.36
1223.	Agents of the Attorney General	153,128.83	149,695.00	3,433.83	.....
1226.	Public defence	21,765.87	20,650.00	1,115.87	.....
1227.	Witnesses, jurors and interpreters	79,222.28	75,300.00	3,922.28	.....
1236.	Royal Canadian Mounted Police	1,843,250.00	1,895,410.00	.....	52,160.00
1237.	Inspection service branch	335,751.65	346,815.00	.....	11,063.35
1238.	Municipal police training	26,276.26	76,830.00	.....	50,553.74
1244.	Juvenile offenders and probation branch	637,115.90	640,530.00	.....	3,414.10
1247.	Belmont hostel	27,798.06	31,730.00	.....	3,931.94
1250.	Alberta institution for girls	227,425.91	240,225.00	.....	12,799.09
1251.	Belmont rehabilitation centre	282,714.13	300,480.00	.....	17,765.87
1252.	Bowden institution	620,841.99	613,145.00	7,696.99	.....
1253.	Calgary provincial gaol	617,722.96	647,085.00	.....	29,362.04
1254.	Provincial gaol, Fort Saskatchewan	788,703.15	802,725.00	.....	14,021.85
1255.	Provincial gaol, Lethbridge	411,642.17	440,690.00	.....	29,047.83
	Public Works Department:				
2610.	Court houses:				
	Blairmore	14,851.35	14,565.00	286.35	.....
	Calgary	138,682.33	124,500.00	14,182.33	.....
	Drumheller	15,571.26	16,690.00	.....	1,118.74
	Edmonton	101,716.59	101,180.00	536.59	.....
	Grande Prairie	24,935.00	24,530.00	405.00	.....

STATEMENT No. 7—Continued
EXPENDITURE—INCOME ACCOUNT—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
ADMINISTRATION OF JUSTICE—Continued:					
Public Works Department—Continued:					
2610.	Court houses—Continued:				
	Hana	\$ 8,570.61	\$ 12,785.00	\$	\$ 4,214.39
	Lethbridge	22,456.81	21,460.00	996.81	
	Medicine Hat	15,693.16	23,280.00		7,586.84
	Peace River	29,232.73	29,360.00		127.27
	Red Deer	19,446.80	20,590.00		1,143.20
	Wetaskiwin	12,462.02	13,980.00		1,517.98
	Various small court houses	28,676.36	31,200.00		2,523.64
	Police buildings	11,481.67	8,700.00	2,781.67	
	Police magistrate offices	32,547.10	36,740.00		4,192.90
	Rental of halls for district courts	14,948.50	12,000.00	2,948.50	
2612.	Alberta institution for girls, Edmonton, maintenance	15,992.47	15,120.00	872.47	
	Belmont rehabilitation centre, Edmonton, maintenance	20,644.95	35,120.00		14,475.05
	Bowden institution, maintenance	32,281.14	32,200.00	81.14	
	Nordegga gaol camp, maintenance	150,607.06	150,000.00	607.06	
	Provincial gaol, Calgary, maintenance	54,428.14	64,570.00		10,141.86
	Provincial gaol, Fort Saskatchewan, maintenance	85,463.65	66,260.00	19,203.65	
	Provincial gaol, Lethbridge, maintenance	42,136.21	37,140.00	4,996.21	
2614.	Provincial gaol, Fort Saskatchewan, power plant	75,829.10	69,960.00	5,869.10	
	Provincial gaol, Lethbridge, power plant	74,176.14	72,300.00	1,876.14	
2615.	Alberta institution for girls, Edmonton, heating plant	35,837.37	39,750.00		3,912.63
	Belmont rehabilitation centre, Edmonton, heating plant	50,149.94	48,870.00	1,279.94	
	Bowden institution, heating plant	74,996.19	81,270.00		6,273.81
	Provincial gaol, Calgary, heating plant	70,641.70	82,580.00		11,938.30
		\$ 9,086,896.62	\$ 9,398,549.00		\$ 311,652.38 (Net)
AGRICULTURE:					
Agriculture Department:					
1104.	Miscellaneous grants	\$ 32,150.00	\$ 32,300.00	\$	\$ 150.00
1105.	Contingencies	415.65	500.00		84.35
1109.	Agricultural Societies Act	39,725.62	42,000.00		2,274.38
1110.	Official judges at agricultural exhibitions	1,768.36	3,225.00		1,456.64
1111.	Exhibits, including premiums and assistance to exhibitors at Royal, International and other shows	27,850.61	19,500.00	8,350.61	
1112.	Agricultural extension branch	94,168.83	112,700.00		18,531.17
1113.	District agriculturists	490,707.38	516,670.00		25,962.62
1114.	Women's extension work	167,655.26	193,265.00		25,609.74
1115.	Farm labour supervision	228,789.38	265,560.00		36,770.62
1119.	Radio and information branch	91,982.61	100,270.00		8,287.39
1121.	Field crops, administration	44,992.90	47,460.00		2,467.10
1122.	Field crops, crop improvement	63,985.94	61,545.00	2,440.94	
1123.	Field crops, weed control and soil conservation	119,477.69	130,760.00		11,288.31
1124.	Field crops, control of agricultural pests	92,790.65	103,750.00		10,959.35
1125.	Provincial horticultural station, Brooks	149,474.62	147,895.00	1,579.62	
1126.	Tree nursery, Oliver	83,428.49	82,585.00	843.49	
1127.	Apiculture	27,482.63	27,140.00	342.63	
1128.	Agricultural Service Board Act	210,361.27	251,000.00		40,638.73
1131.	Livestock, general	267,239.03	270,960.00		3,720.97
1132.	Livestock, salaries, horned cattle trust	45,164.43	42,790.00	2,374.43	
1136.	Dairy work	255,403.14	258,960.00		3,556.86
1138.	Fur farm administration	13,071.44	12,490.00	581.44	
1141.	Office of the director of veterinary services, administration	200,329.79	218,010.00		17,680.21
1142.	Control of animal diseases, brucellosis in cattle	330,452.48	330,500.00		47.52
1143.	Stockyard inspection	130,382.44	120,820.00	9,562.44	
1144.	Certified swine health program	930.53	1,600.00		669.47
1146.	Poultry industry	129,245.68	137,180.00		7,934.32
1151.	School of agriculture head office	28,587.75	30,130.00		1,542.25
1152.	School of agriculture, Olds	390,118.23	414,515.00		24,396.77
1153.	School of agriculture, Vermilion	358,750.25	332,545.00	26,205.25	
1154.	4-H clubs	282,925.82	294,330.00		11,404.18
1155.	Farm economics branch	115,299.60	116,325.00		1,025.40
1159.	Farm Purchase Credit Act	98,253.29	114,475.00		16,221.71
1160.	Marketing of agricultural products	130,588.21	142,350.00		11,761.79
1162.	Land utilization	50,174.21	65,365.00		15,190.79
1163.	Irrigated land development service	370,500.49	385,370.00		14,869.51
1171.	Agricultural rehabilitation and development	9,555.39	300,000.00		290,444.61
Municipal Affairs Department:					
2118.	Special Areas Board	211,924.54	223,080.00		11,155.46
2122.	Milk control	40,688.35	39,270.00	1,418.35	
Public Works Department:					
2610.	Agricultural veterinary laboratory, Edmonton	26,604.11	25,470.00	1,134.11	
2612.	District agriculturists offices	27,500.92	29,350.00		1,849.08
	Poultry farm, Oliver	4,749.78	4,680.00	69.78	
Vocational Training:					
2807.	Rural courses, dairying, electrification and welding	15,845.43	26,415.00		10,569.57
Special Warrants:					
	Emergency freight assistance on fodder policy	4,854.09		4,854.09	
	Agricultural seminar	1,313.30		1,313.30	
		\$ 5,507,654.81	\$ 6,075,205.00		\$ 567,550.19 (Net)

STATEMENT No. 7—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
PUBLIC DOMAIN, RESEARCH AND DEVELOPMENT:				
Agriculture Department:				
1166. Water resources	\$ 256,716.11	\$ 267,620.00	\$	\$ 10,903.89
Executive Council:				
1405. Provincial office, Ottawa	7,044.33	8,920.00	.....	1,875.67
1407. Oil and Gas Conservation Board	708,000.00	708,000.00	.....	.....
1430. Research Council of Alberta	1,349,534.66	1,369,684.00	.....	20,149.34
Industry and Development Department:				
1604. Bureau of statistics	96,747.44	102,830.00	.....	6,082.56
1608. The Alberta Power Commission	42,391.76	69,100.00	.....	26,708.24
1609. Industrial development and immigration	71,174.60	72,400.00	.....	1,225.40
1610. Publicity bureau	138,628.65	148,920.00	.....	10,291.35
1612. Film and photographic branch	96,658.08	91,410.00	5,248.08	.....
1614. Alberta travel bureau	208,559.75	212,150.00	.....	3,590.25
Lands and Forests Department:				
1804. Technical division	347,607.26	359,020.00	.....	11,412.74
1805. Registration division	130,383.91	134,585.00	.....	4,201.09
1815. Alberta forest service, forest administration branch	83,469.54	97,095.00	.....	13,625.46
1816. Alberta forest service, forest management branch	392,594.42	401,890.00	.....	9,295.58
1817. Alberta forest service, rocky mountain forest reserve	902,449.95	908,540.00	.....	6,090.05
1819. Eastern Rockies Forest Conservation Board	57,076.84	58,000.00	.....	923.16
1821. Alberta forest service, forest protection branch	3,255,425.49	3,196,915.00	58,510.49	.....
1823. Forest and prairie fires suppression	650,540.27	300,000.00	350,540.27	.....
1824. Alberta forest service, forest surveys branch	321,918.11	330,320.00	.....	8,401.89
1825. Alberta forest service, aircraft operations	447,310.69	507,300.00	.....	59,989.31
1826. Alberta forest service, radio branch	390,326.56	377,920.00	12,406.56	.....
1828. Alberta forest service, forestry training school	54,959.24	53,720.00	1,239.24	.....
1835. Fish and wildlife division	910,471.63	939,765.00	.....	29,293.37
1836. Destruction of pests	1,948.58	8,000.00	.....	6,051.42
1845. Lands division	765,388.27	787,870.00	.....	22,481.73
1846. Provincial parks	871,063.14	858,340.00	12,723.14	.....
Mines and Minerals Department:				
2004. Pipe line division	125,443.83	139,830.00	.....	14,386.17
2005. Geological division	9,377.68	10,300.00	.....	922.32
2006. Mines division	72,995.45	74,950.00	.....	1,954.55
2007. Mineral rights division	275,371.72	297,620.00	.....	22,248.28
2008. Mineral taxation division	94,252.25	97,870.00	.....	3,617.75
2009. Oil and gas property tax	117,024.41	120,000.00	.....	2,975.59
2010. Technical division	224,094.09	241,790.00	.....	17,695.91
2011. Abandonment of mining properties	8,901.82	75,000.00	.....	66,098.18
2015. Supervisory and safety training program	3,600.00	3,600.00	.....	.....
2016. Surface reclamation	110,061.76	133,800.00	.....	23,738.24
Municipal Affairs Department:				
2109. Provincial Planning Advisory Board	224,987.00	213,500.00	11,487.00	.....
2119. Town planning	156,461.36	190,000.00	.....	33,538.64
Provincial Secretary's Department:				
2214. Auditorium, Edmonton	81,166.78	80,400.00	766.78	.....
2215. Auditorium, Calgary	74,049.86	78,710.00	.....	4,660.14
2217. Office of agent general, London, England	64,025.40	66,090.00	.....	2,064.60
2222. Provincial museum	16,822.24	28,220.00	.....	11,397.76
2224. Restoration of historic sites	18,203.33	20,000.00	.....	1,796.67
Public Works Department:				
2610. Alberta Research Council, Edmonton	102,916.71	93,555.00	9,361.71	.....
Auditorium, Calgary	234,201.48	224,320.00	9,881.48	.....
Auditorium, Edmonton	189,323.01	218,750.00	.....	29,426.99
Glenbow Foundation museum, Calgary	11,933.63	.....	11,933.63	.....
Special Warrant:				
Grant to University of Alberta re pilot study of one irrigation district in Alberta	24,400.00	.....	24,400.00	.....
	\$ 14,798,003.09	\$ 14,778,619.00	\$ 19,384.09 (Net)	.....

**PUBLIC WELFARE, INSTITUTIONS AND CHARITABLE
GRANTS:**

Attorney General's Department:				
1209. Commitment of the mentally incompetent	\$ 5,876.53	\$ 7,980.00	\$	\$ 2,103.47
Education Department:				
1310. Teachers' pension fund .....	.....	100.00	.....	100.00
1311. Allowances to aged teachers	1,020.00	900.00	120.00	.....
Industry and Development Department:				
1605. Licensing of trades and businesses branch	65,910.65	69,160.00	.....	3,249.35
Labour Department:				
1704. Tradesmen's Qualification Act	34,961.59	40,810.00	.....	5,848.41
1705. Board of Industrial Relations	375,286.37	389,660.00	.....	14,373.63
1706. Elevator and Fixed Conveyances Act	64,408.19	66,615.00	.....	2,206.81
1707. The Welding Act	16,256.89	26,940.00	.....	10,683.11
1708. The Electrical Protection Act	412,756.19	430,435.00	.....	17,678.81
1709. The Boilers Act	375,208.45	402,680.00	.....	27,471.55
1710. The Gas Protection Act	234,108.63	249,220.00	.....	15,111.37
Municipal Affairs Department:				
2110. Municipal winter works incentive program	4,994,081.63	5,000,000.00	.....	5,918.37
Provincial Secretary's Department:				
2208. Fire prevention branch	122,882.94	132,850.00	.....	9,967.06
2213. Recreation and cultural development branch	395,700.53	535,280.00	.....	139,579.47
2216. Advisory board on objectionable publications	1,017.36	2,000.00	.....	982.64
2221. Recreational facilities	363,679.13	600,000.00	.....	236,320.87

STATEMENT No. 7—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
PUBLIC WELFARE, INSTITUTIONS AND CHARITABLE GRANTS—Continued:				
Public Health Department:				
2405. Division of vital statistics	\$ 110,970.31	\$ 123,000.00	\$	\$ 12,029.69
2408. Professional acts	899.61	1,900.00	.....	1,000.39
2410. Alcoholism foundation of Alberta	250,000.00	250,000.00	.....	.....
2411. Health services, extension program	1,319,837.82	1,792,000.00	.....	472,162.18
2412. Hospital construction grant	5,079,665.28	4,000,000.00	1,079,665.28	.....
2414. Communicable diseases	139,872.35	154,800.00	.....	14,927.65
2415. Health units and grants for public health services	1,558,459.72	1,500,000.00	58,459.72	.....
2416. Municipal nursing service	120,123.79	155,700.00	.....	35,576.21
2417. Dental health services	10,796.74	13,400.00	.....	2,603.26
2418. Public health education	35,083.45	44,400.00	.....	9,316.55
2419. Entomology and vector control	23,468.22	27,000.00	.....	3,531.78
2420. Poison control services	5,448.54	6,500.00	.....	1,051.46
2421. Public health laboratories	750,000.00	725,200.00	.....	4,209.45
2422. Division of social hygiene	118,990.55	123,200.00	.....	30,159.34
2425. Division of sanitary engineering	222,840.66	253,000.00	.....	1,279.97
2428. Industrial health services	16,720.03	18,000.00	.....	.....
2430. Division of medical services	2,172,455.40	2,097,800.00	74,655.40	.....
2432. Medical care program	1,176,793.87	1,000,000.00	176,793.87	.....
2433. Insulin and other special drugs	38,092.63	50,000.00	.....	11,907.37
2434. Emergency air ambulance services	17,492.72	22,000.00	.....	4,507.28
2436. Nursing Aides Act	334,354.88	397,000.00	.....	62,645.12
2437. Laboratory and X-ray school	30,850.63	36,000.00	.....	5,149.37
2440. Poliomyelitis Sufferers Act	104,102.09	195,000.00	.....	90,897.91
2441. Medical rehabilitation services	13,530.25	30,000.00	.....	16,469.75
2442. Division of cerebral palsy clinics	116,730.28	178,700.00	.....	41,969.72
2443. Division of arthritis services	15,963.50	16,800.00	.....	836.50
2444. Multiple handicapped program	1,741.43	50,000.00	.....	48,258.57
2447. Blindness control services .....	.....	10,000.00	.....	10,000.00
2450. Division of cancer services	1,382,212.09	1,486,000.00	.....	103,787.91
2453. Hospitals division	60,598,085.92	63,116,300.00	.....	2,518,214.08
2455. Division of tuberculosis control	150,550.39	168,800.00	.....	18,249.61
2456. Aberhart memorial sanatorium	1,025,826.63	1,069,800.00	.....	43,973.37
2457. Baker memorial sanatorium	1,082,350.52	1,307,500.00	.....	225,149.48
2460. Division of mental health	317,089.30	439,000.00	.....	121,910.70
2463. Provincial mental hospital, Ponoka	2,698,314.90	3,118,000.00	.....	419,685.10
2465. Provincial mental institute, Edmonton	2,795,485.96	3,123,000.00	.....	327,514.04
2467. Rosehaven, Camrose	784,418.96	802,000.00	.....	17,581.04
2468. Provincial auxiliary mental hospital, Claresholm	339,887.45	629,000.00	.....	289,112.55
2469. Provincial auxiliary mental hospital, Raymond	140,577.48	152,000.00	.....	11,422.52
2472. Emotionally disturbed children's program	74,180.09	96,000.00	.....	21,819.91
2475. Provincial training school, Red Deer	2,013,855.17	2,329,000.00	.....	315,144.83
2477. Deerhome, Red Deer	2,038,396.47	2,106,000.00	.....	67,603.53
Public Welfare Department:				
2505. Child welfare	3,238,435.82	3,500,185.00	.....	261,749.18
2506. Child welfare, grants	40,126.51	45,000.00	.....	4,873.49
2511. Public assistance, improvement districts and special areas	146,946.39	206,200.00	.....	59,253.61
2512. Public assistance and allowances, provincial	13,633,839.19	14,431,000.00	.....	797,160.81
2514. Provincial hostels	435,144.01	578,120.00	.....	142,975.99
2516. Rehabilitation of disabled persons	66,705.61	58,475.00	8,230.61	.....
2517. Rehabilitation of disabled persons, grants	31,742.50	35,000.00	.....	3,257.50
2518. Grants to municipalities	2,735,928.38	2,750,000.00	.....	14,071.62
2520. Old age assistance	5,195,103.54	5,168,000.00	27,103.54	.....
2521. Blind persons' allowances	375,523.19	367,000.00	8,523.19	.....
2522. Disabled persons' allowances	1,476,534.50	1,404,000.00	72,534.50	.....
2523. Mothers' allowances	1,009,867.00	1,000,000.00	9,867.00	.....
2524. Widows' pensions	215,361.90	231,000.00	.....	15,638.10
2525. Disabled persons' pensions	990,438.19	1,014,000.00	.....	23,561.81
2526. Supplementary allowances	3,645,028.07	3,691,000.00	.....	45,971.93
2530. Regional offices	1,382,269.17	1,471,810.00	.....	89,540.83
2533. Licensing and standards for welfare institutions	56,451.38	61,955.00	.....	5,503.62
2534. Metis rehabilitation	302,468.93	255,845.00	46,623.93	.....
2540. Alberta Emergency Measures Organization	645,203.60	786,260.00	.....	141,056.40
Public Works Department:				
2610. Blood donor clinic, Calgary	11,711.44	14,950.00	.....	3,238.56
Blood transfusion depot, Edmonton	23,373.42	20,540.00	2,833.42	.....
Cancer clinic, Calgary	28,055.47	33,790.00	.....	5,734.53
Cancer clinic, Edmonton	24,946.79	24,030.00	517.79	.....
Cerebral palsy clinic, Edmonton	24,189.06	21,000.00	3,189.06	.....
Civil defence building, Edmonton	14,994.75	14,280.00	714.75	.....
Health guidance clinic, Edmonton	14,701.11	17,380.00	.....	2,678.89
Nurses' aide training school, Calgary	12,018.41	13,480.00	.....	1,461.59
Nurses' aide training school, Edmonton	15,665.75	20,000.00	.....	4,334.25
Ogden hostel, Calgary	22,177.94	23,800.00	.....	1,622.06
Provincial laboratory of public health, Edmonton	19,828.82	20,000.00	.....	171.18
Single men's hostel, Edmonton	67,639.96	55,760.00	11,879.96	.....
Society for the rehabilitation of the handicapped, Edmonton	20,667.67	24,000.00	.....	3,332.33
Various small clinics	7,864.61	11,490.00	.....	3,625.39
2612. Aberhart memorial sanatorium	125,562.37	132,460.00	.....	6,897.63
Baker memorial sanatorium	145,250.17	164,340.00	.....	19,089.83
Deerhome institution, Red Deer	161,224.03	170,400.00	.....	9,175.97
Glenrose provincial general hospital, Edmonton	839.68	.....	839.68	.....
Pineview home, Edmonton	12,179.26	40,000.00	.....	27,820.74
Provincial auxiliary mental hospital, Claresholm	50,913.69	65,000.00	.....	14,086.31
Provincial auxiliary mental hospital, Raymond	52,255.28	56,265.00	.....	4,009.72

STATEMENT No. 7—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
PUBLIC WELFARE, INSTITUTIONS AND CHARITABLE GRANTS—Continued:					
Public Works Department—Continued:					
2612.	Provincial mental hospital, Ponoka	\$ 293,921.35	\$ 321,240.00	\$	\$ 27,318.65
	Provincial mental institute, Edmonton	297,817.75	302,995.00	.....	5,177.25
	Provincial training school, Red Deer	156,864.74	191,830.00	.....	34,965.26
	Rosecrest home for children, Edmonton	10,557.15	4,770.00	5,787.15	.....
	Rosehaven, Camrose	85,790.50	84,830.00	960.50	.....
	Welfare centre, Gunn	7,386.15	8,270.00	.....	883.85
	Woodside home, Edmonton .....	.....	10,000.00	.....	10,000.00
2164.	Baker memorial sanatorium, Calgary	82,549.13	85,000.00	.....	2,450.87
	Deerhome institution, Red Deer	142,746.06	146,090.00	.....	3,343.94
	Provincial auxiliary mental hospital, Claresholm	95,408.06	89,080.00	6,328.06	.....
	Provincial mental hospital, Ponoka	180,239.55	219,000.00	.....	38,760.45
	Provincial mental institute, Edmonton	164,913.73	170,320.00	.....	5,406.27
	Provincial training school, Red Deer	109,852.84	115,340.00	.....	5,487.16
2615.	Rosehaven, Camrose	73,783.55	78,020.00	.....	4,236.45
2624.	Grants to municipalities for swimming pools	14,000.00	35,000.00	.....	21,000.00
2625.	Grants for construction of police buildings	312,727.29	303,900.00	8,827.29	.....
2626.	Grants to municipalities in lieu of taxes	1,461,790.64	1,500,000.00	.....	38,209.36
Treasury Department:					
2706.	Grants and allowances	811,724.95	850,000.00	.....	38,275.05
2707.	Grants under municipal assistance act	15,000,000.00	15,000,000.00	.....	.....
Statutory:					
	The Blind Workmen's Compensation Act	500.30	500.30	.....	.....
Special Warrant:					
	Reimburse the Town of Sylvan Lake for constructing two public rest rooms	5,026.72	.....	5,026.72	.....
		\$152,476,050.18	\$158,687,230.30	.....	\$ 6,211,180.12 (Net)

HIGHWAYS, BRIDGES AND FERRIES:

Highways Department:					
1510.	Roads branch maintenance, administration	\$ 413,503.79	\$ 416,960.00	\$	\$ 3,456.21
1511.	Ferries, maintenance and operation	298,413.28	300,000.00	.....	1,586.72
1512.	Main and secondary highways and access roads, maintenance	5,825,508.44	5,250,000.00	575,508.44	.....
1513.	District highways and local roads grants to improvement districts	3,843,742.66	3,750,000.00	93,742.66	.....
1514.	District highways and local roads grants to special areas	250,000.00	250,000.00	.....	.....
1515.	District highways and local roads grants to municipal districts	4,252,329.88	4,250,000.00	2,329.88	.....
1516.	District highways and local roads special contingencies	2,674,658.16	2,750,000.00	.....	75,341.84
1518.	District highways and local roads natural resources roads	487,566.57	500,000.00	.....	12,433.43
1530.	Bridges, maintenance and replacement, salaries	287,971.17	310,050.00	.....	22,078.83
1531.	Bridges, maintenance and replacement main and secondary highways	206,465.85	250,000.00	.....	43,534.15
1532.	Bridges, maintenance and replacement municipal and improvement district, bridges	2,178,339.65	2,500,000.00	.....	321,660.35
1533.	Bridges, maintenance and replacement municipal and improvement district bridge approaches	508,067.34	500,000.00	8,067.34	.....
1540.	Highway safety control	76,285.71	79,450.00	.....	3,164.29
1541.	Approach roads	563,046.77	500,000.00	63,046.77	.....
1542.	Highways portion of five year program	259,999.24	300,000.00	.....	40,000.76
1551.	Grants to municipalities for structures and roads	924,440.11	1,250,000.00	.....	325,559.89
1552.	Highway repair shop	40,841.51	46,270.00	.....	5,428.49
Public Works Department:					
2610.	Highway maintenance shops	127,607.56	118,380.00	9,227.56	.....
Special Warrant:					
	Municipal winter works incentive program, brushing, clearing, preparation of fence posts, gravel crushing and stock piling, gravelling, construction and re-construction of local and market roads in improvement districts	1,433,127.14	.....	1,433,127.14	.....
		\$ 24,651,914.83	\$ 23,321,110.00	\$ 1,330,804.83	..... (Net)

COMMISSIONS AND FINES PAID TO MUNICIPALITIES AND REFUNDS:

Attorney General's Department:					
1210.	Payment of fines under The Liquor Control Act	\$ 219,807.93	\$ 220,000.00	\$	\$ 192.07
Mines and Minerals Department:					
2012	Redemption of mineral titles	23,952.03	34,320.00	.....	10,367.97
Treasury Department:					
2704.	Refunds of previous year's revenue	657,061.40	200,000.00	457,061.40	.....
		\$ 900,821.36	\$ 454,320.00	\$ 446,501.36	..... (Net)

EXPENDITURE—CAPITAL ACCOUNT

HIGHWAYS, BRIDGES AND FERRIES:					
1581	Surveys and compensation for lands	\$ 734,059.20	\$ 771,710.00	\$	\$ 37,650.80
1583.	Bridges, construction	4,632,741.27	5,000,000.00	.....	367,258.73
1584.	Main highways, construction	28,691,325.75	30,000,000.00	.....	1,308,674.25
1587.	Highway locations	177,931.25	262,060.00	.....	84,128.75

STATEMENT No. 7—Continued

EXPENDITURE—CAPITAL ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
HIGHWAYS, BRIDGES AND FERRIES—Continued:				
1589. Roads to resources, highways	\$ 1,840,532.64	\$ 3,000,000.00	\$	\$ 1,159,467.36
1590. Roads to resources, bridges	193,676.78	200,000.00	.....	6,323.22
	<u>\$ 36,270,266.89</u>	<u>\$ 39,233,770.00</u>		<u>\$ 2,963,503.11</u>
PUBLIC DOMAIN:				
1184. Agricultural rehabilitation and development	\$	\$ 1,200,000.00	\$	\$ 1,200,000.00
1186. Land utilization	137,267.05	150,000.00	.....	12,732.95
1881. Aerial photography and forest inventory	15,885.92	16,850.00	.....	964.08
1882. Forestry Dominion-Provincial access roads, agreement	815,090.26	810,150.00	4,940.26	.....
2782. Brazeau storage and power development	1,388,865.72	2,250,000.00	.....	861,134.28
Special Warrant: Purchase of lands within the Rocky Mountain Forest Reserve	29,387.60	.....	29,387.60	.....
	<u>\$ 2,386,496.55</u>	<u>\$ 4,427,000.00</u>		<u>\$ 2,040,503.45</u> (Net)
PUBLIC BUILDINGS AND EQUIPMENT:				
2681. Administrative and judicial buildings	\$ 414,652.65	\$ 250,000.00	\$ 164,652.65	\$
2682. Sites and construction	13,155,337.37	19,864,575.00	.....	6,709,237.63
2683. Specialized institutional and departmental buildings	6,843,585.24	6,024,220.00	819,365.24	.....
2684. Power plants construction	131,321.85	317,700.00	.....	186,378.15
	<u>\$ 20,544,897.11</u>	<u>\$ 26,456,495.00</u>		<u>\$ 5,911,597.89</u> (Net)
PUBLIC WORKS:				
1187. Construction, irrigation water supply, drainage projects, river bank protection work and flood control	\$ 649,779.06	\$ 590,000.00	\$ 59,779.06	\$
1194. Construction of St. Mary and Milk Rivers Development	503,297.51	675,000.00	.....	171,702.49
1197. Construction Bow River Development	188,009.10	250,000.00	.....	61,990.90
1588. Wayside campsites	6,011.79	5,000.00	1,011.79	.....
	<u>\$ 1,347,097.46</u>	<u>\$ 1,520,000.00</u>		<u>\$ 172,902.54</u> (Net)
RECOVERABLE ADVANCES AND PAYMENTS UNDER GUARANTEES:				
1181. Control of agricultural pests	\$ 341,919.50	\$ 153,300.00	\$ 188,619.50	\$
1182. Reserve supply seed grain	101,925.11	109,100.00	.....	7,174.89
1183. Agricultural relief	8,374.86	1,000.00	7,374.86	.....
1193. Colonization St. Mary and Milk Rivers Development	39,449.82	39,329.00	120.82	.....
1195. Land settlement of St. Mary and Milk Rivers Develop- ment	114,009.80	129,460.00	.....	15,450.20
1196. Colonization Bow River Development	26,238.21	26,171.00	67.21	.....
1198. Land settlement of Bow River Development	44,453.06	52,300.00	.....	7,846.94
1381. Students Assistance Act	502,000.00	392,000.00	110,000.00	.....
Statutory: Cattle-purchasing advance	3,684.05	3,684.05	.....	.....
Farm Purchase Credit Act	1,200,000.00	1,200,000.00	.....	.....
Highways stock advance	7,886,876.80	7,886,876.80	.....	.....
Public Works stock advance	2,400,336.06	2,400,336.06	.....	.....
Queen's Printer's advance	1,641,877.65	1,641,877.65	.....	.....
Rural electrification associations	10,683.33	10,683.33	.....	.....
Rural Telephones Revolving Fund	1,600,000.00	1,600,000.00	.....	.....
School book branch advance	2,775,159.31	2,775,159.31	.....	.....
Secretary-treasurers of school districts, bond premiums	1,564.20	1,564.20	.....	.....
	<u>\$ 18,698,751.76</u>	<u>\$ 18,422,841.40</u>	<u>\$ 275,910.36</u> (Net)	
REFUNDS:				
2781. Refunds of previous year's collections	\$ 36,270.87	\$ 25,000.00	\$ 11,270.87	.....
PURCHASE OF INVESTMENTS	<u>\$ 20,452,227.11</u>	<u>\$ 20,452,227.11</u>		
SUMMARY OF EXPENDITURE				
INCOME ACCOUNT:				
Debt charges	\$ 3,019,998.30	\$ 3,154,050.00	\$	\$ 134,051.70
Education	97,228,405.39	96,043,450.00	1,184,955.39	.....
Legislation	1,275,069.80	524,615.00	750,454.80	.....
General government	22,444,840.17	22,677,710.00	.....	232,869.83
Miscellaneous	212,156.19	479,000.00	.....	266,843.81
Administration of justice	9,086,896.62	9,398,549.00	.....	311,652.38
Agriculture	5,507,654.81	6,075,205.00	.....	567,550.19
Public domain, research and development	14,798,003.09	14,778,619.00	19,384.09	.....
Public welfare, institutions and charitable grants	152,476,050.18	158,687,230.30	.....	6,211,180.12
Highways, bridges and ferries	24,651,914.83	23,321,110.00	1,330,804.83	.....
Commissions and fines paid to municipalities and refunds	900,821.36	454,320.00	446,501.36	.....
TOTAL: Income Account	<u>\$331,601,810.74</u>	<u>\$335,593,858.30</u>		<u>\$ 3,992,047.56</u> (Net)

STATEMENT No. 7—Continued

SUMMARY OF EXPENDITURE—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
CAPITAL ACCOUNT:				
Highways, bridges and ferries	\$ 36,270,266.89	\$ 39,233,770.00	\$	\$ 2,963,503.11
Public domain	2,386,496.55	4,427,000.00	.....	2,040,503.45
Public buildings and equipment	20,544,897.11	26,456,495.00	.....	5,911,597.89
Public works	1,347,097.46	1,520,000.00	.....	172,902.54
Recoverable advances and payments under guarantees	18,698,751.76	18,422,841.40	275,910.36	.....
Refunds	36,270.87	25,000.00	11,270.87	.....
Purchase of investments	20,452,227.11	20,452,227.11	.....	.....
TOTAL: Capital Account	\$ 99,736,007.75	\$110,537,333.51	.....	\$ 10,801,325.76 (Net)

GOVERNMENT OF THE PROVINCE OF ALBERTA
EXPENDITURE CLASSIFIED BY CHARACTER AND DEPARTMENTS
FOR THE YEAR ENDED MARCH 31, 1964

INCOME AND CAPITAL ACCOUNTS	Agriculture	Attorney General	Education	Executive Council	Highways	Industry and Development	Labour	Lands and Forests	Legislation	Mines and Minerals	Municipal Affairs	Provincial Secretary	Public Debt	Public Health	Public Welfare	Public Works	Treasury	Vocational Training	Totals
Advances and loans repayable	\$ 11,649.26	\$	\$ 502,000.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 4,194,113.97	\$	\$ 4,707,763.23
Advances for working capital	55,893.86	277.29	13,421.02	29,691.12	21,865.19	119,806.15	356.88	14,132.22	705.12	10,253.52	589.99	.....	.....	33,281.25	6,701.53	9,396.07	14,704,249.82	.....	14,704,249.82
Advertising .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	70,811.81	331.24	387,514.26
Automobiles, trucks and mobile equipment, purchase	156,749.56	37,060.40	5,579.46	29,482.47	5,167.89	.....	7,337.90	483,337.23	.....	9,252.09	1,809.10	2,604.39	.....	13,697.76	9,554.10	50,647.51	3,765.57	.....	816,045.43
Automobiles, trucks and mobile equipment, expenses	125,302.09	40,864.46	60,612.47	3,637.52	33,939.58	183.17	.....	554,088.18	.....	654.91	540.09	554.88	.....	23,283.79	17,258.59	9,193.65	588.35	519.23	871,220.96
Bounties for destruction of noxious weeds, animals and birds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Buildings and sites .....	.....	.....	.....	452.00	.....	.....	.....	780.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	780.00
Burial expenses .....	.....	.....	.....	.....	.....	.....	.....	2,988.00	.....	.....	.....	.....	.....	.....	.....	1,449,819.55	.....	.....	1,453,259.55
Compensation	24,291.14	601.00	.....	.....	745,888.95	.....	.....	325.00	.....	2,931.00	.....	.....	.....	2,622.76	44,422.06	.....	866.43	.....	47,911.25
Contracts and agreements	158,822.14	589.00	242.45	13,819.96	20,825,973.62	13,852.24	825.00	356,895.52	.....	17,690.26	.....	2,401.44	.....	.....	.....	10,327,883.89	350,500.30	.....	1,124,537.39
Easements and right of way	80,704.09	.....	.....	.....	533,421.94	.....	.....	.....	.....	.....	.....	.....	.....	6,223.50	15,999.23	.....	.....	1,734.81	31,742,953.06
Entertainment expenses .....	.....	150.00	.....	2,093.05	.....	915.81	.....	.....	139.75	.....	468.75	34,047.76	.....	7,057.86	1,565.58	.....	.....	.....	614,126.03
Fees and commissions	195,154.89	2,304,839.50	210,300.95	500,998.55	323,196.79	1,567.35	30,404.69	14,704.57	5,400.92	437.75	8,757.40	15,825.71	168,744.47	4,195,244.75	275,770.75	105,283.10	180,060.10	.....	50,968.34
Freight, express and cartage	45,683.42	13,356.52	17,359.23	9,528.89	155,834.85	4,455.50	1,264.03	40,804.76	962.57	563.76	166.03	3,203.94	.....	10,693.39	8,155.26	15,011.79	345,195.45	.....	8,536,692.24
Furnishings, equipment and tools	54,179.28	31,184.48	26,098.90	49,950.02	76,563.10	4,744.23	5,221.42	141,859.38	5,439.19	5,481.03	7,649.00	4,644.20	.....	165,158.74	81,021.62	7,151,023.44	31,999.57	1,113.98	7,843,331.58
Grants, prizes	798,711.24	99,290.52	87,261,101.86	4,459.00	6,183,860.87	25,702.34	.....	14,520.89	.....	3,600.00	5,250,645.26	567,618.94	.....	7,917,203.08	28,644,287.30	1,788,517.93	15,819,459.61	.....	154,378,978.84
Hospitalization	119.90	5,307.60	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	60,378,166.58	353,303.49	.....	.....	.....	60,736,897.57
Implementation of guarantees .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	10,683.33	.....	10,683.33
Interest .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	479,738.43	.....	.....	12,990.10	1,691,695.88	.....	2,184,424.41
Insurance	82,485.83	2,390.67	2,117.14	1,411.93	2,761.06	275.33	.....	13,306.72	.....	.....	.....	1,424.98	.....	711.52	2,570.49	95,229.60	21,211.58	.....	225,896.85
Land	42,133.17	.....	.....	.....	.....	.....	.....	29,387.60	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	71,520.77
Liquor act, share of fines .....	.....	219,807.93	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	219,807.93
Livestock, fur bearing animals, poultry, insects and fish	3,849.60	5,778.00	.....	.....	.....	.....	.....	257.22	.....	.....	.....	.....	.....	473.00	.....	.....	.....	.....	10,357.82
Maintenance in homes and schools .....	.....	26,587.17	27,555.41	.....	.....	.....	338,886.60	.....	.....	.....	.....	30,604.53	.....	158,650.50	2,946,284.58	.....	.....	229,375.27	3,757,944.06
Materials and supplies, administrative	843,025.17	811,970.95	803,254.71	224,001.84	470,137.29	158,731.28	56,448.52	520,313.80	90,807.48	36,317.23	54,721.43	75,178.05	807.68	2,978,305.33	958,970.87	299,306.65	133,503.50	18,538.48	8,534,340.26
Materials and supplies, construction	211,610.41	81,533.33	130,680.49	15,854.29	10,870,348.23	1,014.14	3,584.79	487,928.25	.....	.....	251.82	764.46	.....	7,522.85	28,074.64	1,437,925.29	.....	8,731.69	13,285,824.68
Medical and hospital services .....	.....	.....	.....	.....	.....	.....	.....	.....	380,487.05	.....	.....	.....	.....	1,298,477.81	.....	.....	.....	.....	1,298,477.81
Members' sessional allowances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	380,487.05
Miscellaneous expenses	5,290.52	2,603.86	1,525.04	1,285.82	2,742.29	4,461.29	1,045.47	2,310.06	374.44	950.64	1,266.06	3,666.57	61.90	4,326.18	1,154.11	3,132.14	520.01	787.46	37,503.86
Pensions, etc. ....	.....	.....	.....	2,871,100.38	.....	.....	.....	451.80	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,871,552.18
Postage	26,285.59	46,186.04	60,295.44	8,438.04	111,839.32	24,820.34	18,464.28	31,503.77	1,439.98	12,325.83	13,966.89	14,754.01	663.48	38,167.74	50,521.43	5,668.43	65,957.34	785.19	532,083.14
Purchase of debentures, stocks and shares for special investment fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	20,452,227.11	.....	20,452,227.11
Redemption of debt .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,359,408.45	.....	.....	.....	.....	.....	2,359,408.45
Refunds and remissions .....	.....	480.65	.....	.....	.....	.....	.....	.....	.....	23,952.03	.....	.....	.....	.....	.....	.....	713,174.48	.....	737,607.16
Rentals	451,138.85	9,333.56	11,892.20	114,402.47	11,456,163.75	7,661.04	2,681.05	1,470,746.59	82,234.02	938.35	13,883.01	.....	.....	26,076.68	3,622.99	738,213.74	853.00	3,865.00	14,393,706.30
Repair and maintenance of furnishings, equipment and tools	11,372.94	7,118.35	4,329.12	6,658.78	39,082.28	.....	.....	39,311.89	132.97	.....	.....	893.18	.....	25,309.16	3,572.20	101,886.65	.....	366.02	240,033.54
Repair and maintenance of office machines	5,232.73	21,671.56	10,187.97	3,691.75	10,568.99	3,763.03	4,443.18	12,382.43	25,462.12	4,087.17	4,098.48	2,958.51	.....	10,224.89	8,314.58	6,775.02	20,548.94	613.54	155,034.89
Salaries	3,033,942.87	5,878,710.10	4,555,598.56	1,331,141.09	2,876,112.78	576,162.96	1,530,777.46	4,102,666.42	867,956.92	980,492.68	1,719,604.45	794,257.15	10,573.89	11,966,832.72	2,283,713.29	5,526,192.23	2,005,623.33	75,596.02	50,115,754.92
Special services .....	.....	.....	.....	708,000.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	708,000.00
Taxes	2,865.47	2,364.75	.....	.....	132.24	.....	.....	105,371.97	.....	117,024.41	.....	790.02	.....	.....	.....	32,814.58	.....	.....	261,363.44
Telephone and telegraph	30,771.97	23,755.13	7,347.59	9,073.95	54,599.35	3,948.05	7,603.86	341,112.33	20,448.66	13,231.85	11,108.64	5,150.86	.....	15,684.08	26,016.79	.....	5,029.07	.....	640.72
Transportation	10,920.96	17,045.68	4,418.98	.....	.....	.....	22,887.60	342.33	.....	.....	.....	.....	.....	18,123.75	73,978.92	.....	.....	.....	880,167.00
Travelling expenses of other than public servants	50,127.97	70,496.23	63,991.29	40,194.77	.....	2,253.42	7,843.14	13,789.58	.....	5,791.60	9,549.31	.....	.....	10,482.10	39,624.28	2,507.40	7,321.61	301.45	324,274.15
Travelling expenses of public servants	447,656.60	172,362.21	132,239.27	115,023.96	1,114,824.11	46,339.02	208,945.39	491,205.66	10,247.34	73,357.68	217,363.43	54,228.48	.....	97,398.10	224,062.58	179,835.98	43,904.20	14,317.63	3,643,311.64
Tuition .....	.....	1,617.00	.....	533.25	.....	.....	643,292.50	300.00	.....	.....	2,960.00	.....	.....	.....	6,061.25	300.00	.....	270,360.54	925,424.54
Unemployment insurance, government portion	4,651.15	.....	.....	.....	64,906.97	.....	.....	11,469.15	.....	.....	.....	705.30	.....	.....	.....	16,905.61	.....	.....	98,438.18
Utilities	54,524.92	3,872.89	.....	.....	60,052.80	.....	.....	93,633.51	.....	.....	.....	2,653.48	.....	230.44	10,726.60	2,174,799.44	.....	.....	2,400,494.08
Wages	708,713.66	2,414.00	227,670.40	38,166.85	6,785,466.85	10,065.80	.....	1,391,007.99	22,067.11	.....	151.23	48,862.24	.....	.....	130,224.65	2,280,989.92	611.94	59,703.67	11,706,116.31
TOTAL	\$ 7,733,861.25	\$ 9,941,420.83	\$94,139,819.95	\$ 6,133,091.75	\$62,825,451.09	\$ 1,010,722.49	\$ 2,892,313.76	\$10,783,234.82	\$ 1,514,305.64	\$ 1,318,405.44	\$ 7,297,056.40	\$ 1,691,025.40	\$ 3,019,998.30	\$89,409,630.31	\$36,255,533.76	\$34,126,893.81	\$60,551,850.27	\$ 693,203.22	\$431,337,818.49

RECONCILIATION

Total disbursements as per Statement No. 214	\$431,429,398.29
Less: Decrease in accounts payable as per Statement No. 3	91,579.80
\$431,337,818.49	

STATEMENT No. 9

GOVERNMENT OF THE PROVINCE OF ALBERTA

CONDENSED STATEMENT OF CASH RECEIPTS AND PAYMENTS
ON GENERAL REVENUE FUND

FOR THE YEAR ENDED MARCH 31, 1964

	Receipts	Payments	
Cash in banks and treasury branches, April 1, 1963	\$	\$ 60,478,374.92	\$
INCOME ACCOUNT:			
Agriculture Department	1,770,539.32	5,699,075.07	
Attorney General's Department	6,629,280.87	10,000,576.55	
Education Department	13,730,401.17	94,477,244.16	
Executive Council	6,538,354.75	6,125,666.07	
Highways Department	15,617,824.48	26,591,905.12	
Industry and Development Department	220,137.10	1,028,875.67	
Labour Department	1,280,188.96	2,817,083.33	
Lands and Forests Department	7,438,978.83	10,136,746.92	
Legislation	78,580.21	1,524,223.95	
Mines and Minerals Department	151,431,747.16	1,321,386.21	
Municipal Affairs Department	11,033,423.85	6,812,394.78	
Provincial Secretary's Department	41,726,405.63	1,558,622.34	
Public Debt		2,985,781.17	
Public Health Department	38,637,969.11	88,865,404.31	
Public Welfare Department	12,389,548.96	36,182,917.75	
Public Works Department	1,360,650.41	13,580,535.65	
Treasury Department	111,734,347.53	20,586,635.28	
Vocational Training	412,783.32	802,016.90	
	<u>422,031,161.66</u>		331,097,091.23
CAPITAL ACCOUNT:			
Agriculture Department	\$ 752,252.65	\$ 2,165,236.61	
Education Department		502,000.00	
Highways Department	1,578,482.95	36,420,990.42	
Lands and Forests Department	1,424,571.55	881,945.34	
Municipal Affairs Department	31,715.97		
Public Works Department	6,583,565.09	21,032,373.06	
Treasury Department	43,165,171.14	39,329,761.63	
	<u>53,535,759.35</u>		100,332,307.06
Cash in banks and treasury branches, March 31, 1964			<u>104,615,897.64</u>
		<u>\$536,045,295.93</u>	<u>\$536,045,295.93</u>

RECONCILIATION WITH STATEMENT No. 214

Payments as above:		
Income Account		\$331,097,091.23
Capital Account		100,332,307.06
Total disbursements as per Statement No. 214		<u>\$431,429,398.29</u>

RECONCILIATION WITH STATEMENT No. 2

Cash in banks and treasury branches as above		\$104,615,897.64
Add:		
Revolving funds, cash in banks at March 31, 1964	\$	1,244,333.64
Unearned revenue as per Schedule "I.8", Statement No. 2		5,730,991.57
Suspense as per Schedule "I.10", Statement No. 2		746,451.05
1963-64 cash not deposited to General Revenue as at March 31, 1964		370,887.26
		<u>8,092,663.52</u>
General revenue		\$112,708,561.16
Alberta Liquor Control Board		1,711,768.94
Statement No. 2, Schedule "I.1", income account		<u>\$114,420,330.10</u>

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR THE LIEUTENANT GOVERNOR OF ALBERTA
ISSUED IN RESPECT OF THE PERIOD APRIL 1, 1963 TO MARCH 31, 1964

STATEMENT No. 10

Date	No.	Particulars	Authorized	Income	Capital	Total
From April 1, 1963, confirmed by the passage of the Supplementary Estimates for the fiscal year 1963-64.						
AGRICULTURE DEPARTMENT:						
May 15, 1963	7	Agricultural relief	\$ 25,000.00	\$	7,574.86	\$ 7,574.86
May 22, 1963	9	Agricultural relief	10,000.00			
May 27, 1963	10	Dairy work	4,000.00	3,752.92		3,752.92
May 27, 1963	11	Control of agricultural pests	200,000.00		191,500.00	191,500.00
Aug. 14, 1963	18	Field crops—crop improvement	8,500.00	4,674.01		4,674.01
Oct. 29, 1963	34	Construction—irrigation water supply, drainage projects, river bank protection work and flood control	50,000.00		50,000.00	50,000.00
Nov. 22, 1963	40	Grant to University of Alberta re pilot study of one irrigation district in Alberta	24,400.00	24,400.00		24,400.00
Dec. 10, 1963	41	Provincial horticultural station, Brooks	4,000.00			
Dec. 10, 1963	41	Emergency freight assistance on fodder policy	184.80	184.80		184.80
Dec. 31, 1963	45	Farm economics branch	1,200.00			
Jan. 21, 1964	50	Emergency freight assistance on fodder policy	187.19	187.19		187.19
ATTORNEY GENERAL'S DEPARTMENT:						
April 20, 1963	2	Expenses of the Royal Commission set up to inquire into the administration of certain Acts and the activities of certain organizations in connection with pre-need funeral contracts and securities	6,000.00	6,000.00		6,000.00
May 6, 1963	6	Expenses of the Royal Commission set up to inquire into the administration of certain Acts and the activities of certain organizations in connection with pre-need funeral contracts and securities	3,000.00	3,000.00		3,000.00
July 11, 1963	16	Expenses of the Royal Commission set up to inquire into the administration of certain Acts and the activities of certain organizations in connection with pre-need funeral contracts and securities	650.00	650.00		650.00
Feb. 4, 1964	56	Law libraries	6,500.00	5,894.07		5,894.07
Feb. 4, 1964	56	Provincial gaol, Fort Saskatchewan	20,000.00	12,549.28		12,549.28
EDUCATION DEPARTMENT:						
Oct. 29, 1963	35	Grants to schools	8,420,000.00	3,337,383.61		3,337,383.61
Dec. 17, 1963	42	Students Assistance Act	110,000.00		110,000.00	110,000.00
EXECUTIVE COUNCIL:						
May 15, 1963	8	The Election Act	795,000.00	719,926.79		719,926.79
Oct. 22, 1963	30	Retiring gratuities, civil servants	15,000.00	4,950.00		4,950.00
Dec. 31, 1963	46	Agricultural seminar	1,313.30	1,313.30		1,313.30
Jan. 28, 1964	51	Public Service Commissioner Act	10,000.00	9,127.61		9,127.61
Jan. 28, 1964	51	The Public Service Pension Act	460,000.00			
Jan. 28, 1964	51	Temporary Provincial Employees Retirement Act	100,000.00	98,101.02		98,101.02

From April 1, 1963, confirmed by the passage of the Supplementary Estimates for the fiscal year 1963-64.

HIGHWAYS DEPARTMENT:

April 9, 1963	1	Municipal winter work incentive program, brushing, clearing, preparation of fence posts, gravel crushing and stockpiling, gravelling, construction and reconstruction of local and market roads in improvement districts	200,000.00	200,000.00	200,000.00
Aug. 27, 1963	24	Approach roads	200,000.00	63,046.77	63,046.77
Oct. 22, 1963	31	Municipal winter work incentive program, brushing, clearing, preparation of fence posts, gravel crushing and stockpiling, gravelling, construction and reconstruction of local and market roads in improvement districts.	1,350,000.00	1,233,127.14	1,233,127.14
Feb. 11, 1964	60	Main and secondary highways and access roads—maintenance	900,000.00	575,508.44	575,508.44
Feb. 11, 1964	60	District highways and local roads grants to improvement districts	350,000.00	93,742.66	93,742.66

LANDS AND FORESTS DEPARTMENT:

Aug. 22, 1963	22	Forest and prairie fires suppression	700,000.00	350,540.27	350,540.27
Sept. 20, 1963	25	Alberta forest service, rocky mountain forest reserve	35,000.00	11,250.00	11,250.00
Sept. 20, 1963	25	Alberta forest service, forest protection branch	15,000.00	15,000.00	15,000.00
Jan. 7, 1964	49	Purchase of lands within the rocky mountain forest reserve	23,807.60	23,807.60	23,807.60
Jan. 28, 1964	52	Purchase of lands within the rocky mountain forest reserve	5,580.00	5,580.00	5,580.00

MUNICIPAL AFFAIRS DEPARTMENT:

June 11, 1963	14	Field service	731.25	705.73	705.73
June 11, 1963	14	Assessment branch	77.50	11,487.00	11,487.00
July 11, 1963	15	Provincial planning advisory board	23,855.15	5,026.72	5,026.72
Sept. 3, 1963	26	Reimburse the town of Sylvan Lake for constructing two public rest rooms	5,026.72	5,026.72	5,026.72

PUBLIC WORKS DEPARTMENT:

May 1, 1963	3	Legislative and public buildings, maintenance:			
Aug. 20, 1963	20	Administration, Legislative and Natural Resources buildings	70,000.00	42,985.32	42,985.32
Aug. 27, 1963	23	Renovations to the Alcoholics Foundation building, Edmonton	17,000.00	17,000.00	17,000.00
		Leasing of office space for various government departments and renovations of various buildings			
Sept. 10, 1963	28	Maintenance on Glenbow Foundation, Calgary	108,976.03	93,790.97	93,790.97
Nov. 22, 1963	39	Installation of a vault at Northern Shopping Centre Treasury Branch, Fairview	11,377.00	11,377.00	11,377.00
Dec. 17, 1963	44	Maintenance on building in Red Deer to accommodate Magistrate Courts	9,596.00	9,596.00	9,596.00
Jan. 28, 1964	54	Taxes, maintenance and insurance on properties in the "Government Area", Edmonton	2,000.00		
Jan. 28, 1964	55	Maintenance and insurance on property purchased from the Jasper Place Separate School Board	270.00		
Feb. 4, 1964	59	Maintenance and insurance on property purchased from the Canadian Institute for the Blind	3,105.00	3,105.00	3,105.00
		Sites and construction, public buildings:			
May 1, 1963	4	Paving, Provincial Training School, Red Deer	6,150.00	466.55	466.55
May 1, 1963	5	Construction of sewer lift station at Deerhome Institution, Red Deer	23,602.89	23,602.89	23,602.89
May 28, 1963	12	Purchase of property for a Land Titles Building, Calgary	20,000.00	13,541.17	13,541.17
Aug. 14, 1963	19	Rebuild forest ranger house, Entrance	575,000.00	550,578.70	550,578.70
Sept. 3, 1963	27	Purchase of property in the "Government Area", Edmonton	10,087.46	10,087.46	10,087.46
Oct. 8, 1963	29	Air conditioning equipment for the dairy laboratory in the Alberta Office building	27,200.00	27,200.00	27,200.00
Oct. 8, 1963	29	Purchase of property for the proposed highway yard, Edmonton	10,000.00	9,582.30	9,582.30
			181,150.00	163,657.52	163,657.52

STATEMENT No. 10—Continued

Date	No.	Particulars	Authorized	Income	Capital	Total
PUBLIC WORKS DEPARTMENT—Continued:						
Sites and construction, public buildings—Continued						
Oct. 29, 1963	32	Change power service in the Legislative building power plant, Edmonton	\$ 50,000.00	\$	14,151.32	14,151.32
Nov. 18, 1963	37	Oil Core Storage building, Calgary	80,000.00	.....	76,022.69	76,022.69
Nov. 18, 1963	37	Home for the Aged, Mayerthorpe	3,098.95	.....	3,098.95	3,098.95
Dec. 17, 1963	44	Purchase of building in Red Deer to accommodate Magistrate Courts	25,000.00	.....	24,030.12	24,030.12
Dec. 31, 1963	48	Renovations to the Bow Valley Lodges	4,500.00	.....	2,955.70	2,955.70
Jan. 28, 1964	54	Purchase of property in the "Government Area," Edmonton	85,511.93	.....	85,511.93	85,511.93
Jan. 28, 1964	55	Purchase of property in Jasper Place from the Jasper Place Separate School Board	68,117.14	.....	68,117.14	68,117.14
Feb. 4, 1964	59	Purchase of property in Calgary from the Canadian Institute for the Blind	261,000.00	.....	257,182.34	257,182.34
Feb. 13, 1964	61	Alterations to government buildings at 103 Street and 102 Ave., Edmonton	50,000.00	.....	50,000.00	50,000.00
Specialized institutional and departmental buildings, furnishings and equipment:						
June 11, 1963	13	Northern Alberta Institute of Technology, Edmonton	1,220,000.00	.....	1,128,735.11	1,128,735.11
June 11, 1963	13	Southern Alberta Institute of Technology, Calgary	110,000.00	.....	78,941.73	78,941.73
Nov. 18, 1963	37	Various homes for the aged	165,000.00	.....	131,871.47	131,871.47
Dec. 31, 1963	48	Food services building, Provincial Training School, Red Deer	409,000.00	.....	71,417.55	71,417.55
Oct. 8, 1963	29	Administrative and judicial buildings, furnishings and equipment	71,417.55	.....	8,827.29	8,827.29
Nov. 18, 1963	36	Grants for construction of police buildings	10,000.00	.....	1,212.08	1,212.08
Nov. 22, 1963	38	General administration	2,000.00	.....	59,500.00	59,500.00
Dec. 31, 1963	47	Administrative and judicial buildings, furnishings and equipment	59,500.00	.....	20,000.00	20,000.00
Jan. 28, 1964	53	Administrative and judicial buildings, furnishings and equipment	20,000.00	.....	.....	.....
TREASURY DEPARTMENT:						
July 31, 1963	17	Grants and allowances	50,000.00	.....	.....	.....
Aug. 20, 1963	21	Surveys and commissions	19,500.00	19,500.00	.....	19,500.00
Oct. 29, 1963	33	Refunds of previous year's revenue	500,000.00	457,061.40	.....	457,061.40
VOCATIONAL TRAINING:						
Feb. 4, 1964	57	Training of unemployed persons	94,500.00	94,500.00	.....	94,500.00
Feb. 4, 1964	58	Vocational teacher training	8,200.00	8,161.75	.....	8,161.75
Total Supplementary Estimates for the year 1963-64			\$18,525,873.46	\$ 7,559,112.69	\$ 3,258,248.55	\$10,817,361.24

From the final passage of the estimates on March 26, 1964, in respect of the period ended March 31, 1964, and pending confirmation by the Legislature.

AGRICULTURE DEPARTMENT:

April 23, 1964 63 Emergency freight assistance on fodder policy

\$ 8,000.00 \$ 4,482.10 \$ 4,482.10

ATTORNEY GENERAL'S DEPARTMENT:

April 23, 1964 65 Expenses of the Royal Commission set up to inquire into the administration of certain Acts and the activities of certain organizations in connection with pre-need funeral contracts and securities

107.47

125.00

107.47

EXECUTIVE COUNCIL:

April 28, 1964 67 Executive Council office

1,853.13

LANDS AND FORESTS DEPARTMENT:

April 23, 1964 64 Forestry Dominion—Provincial access roads—agreement

4,000.00

4,000.00

4,000.00

LEGISLATION:

April 16, 1964 62 Sessional

33,487.05

TREASURY DEPARTMENT:

April 28, 1964 66 Treasury branches

452,367.10

452,367.10

452,367.10

\$	515,525.00	\$	492,296.85	\$	4,000.00	\$	496,296.85
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Certified correct,

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

STATEMENT No. 12

GOVERNMENT OF THE PROVINCE OF ALBERTA

SUMMARY OF TRANSACTIONS RELATING TO FUNDED DEBT

FOR THE YEAR ENDED MARCH 31, 1964

Funded debt, April 1, 1963		\$20,087,473.82
Deduct: Redemptions:		
Debentures due June 1, 1963	\$ 7,000.00	
Treasury bills due July 1, 1963	426,408.45	
Debentures due March 1, 1964	1,926,000.00	
		<u>2,359,408.45</u>
Funded debt, March 31, 1964		<u>\$17,728,065.37</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF FUNDED DEBT AS AT MARCH 31, 1964

FUNDED DEBT

Date of Issue	Date of Maturity	Amount Outstanding	Original interest rate	Reduced interest rate (a)	Currency in which payable (at holders' option)	Call feature
DEBENTURES & STOCK:						
Sept. 1, 1933	Sept. 1, 1955	\$ 1,000.00	5	2 1/2	C	Non-callable
May 1, 1930	May 1, 1960	700.00	4 1/2	2 1/2	C or U.S.	"
Apr. 1, 1931	Apr. 1, 1961	100.00	4 1/2	2 1/4	C or U.S.	Callable
June 1, 1945	June 1, 1965	9,000.00	2 1/2	.....	C or U.S.	"
June 1, 1950	June 1, 1965	1,494,000.00	2 1/4	.....	C or U.S.	"
June 1, 1945	June 1, 1965	6,000.00	2 1/4	.....	C or U.S.	"
June 1, 1950	June 1, 1966	1,191,000.00	2 1/2	.....	C or U.S.	"
June 1, 1945	June 1, 1966	8,000.00	3 1/2	.....	C or U.S.	"
June 1, 1950	June 1, 1967	3,000.00	2 1/4	.....	C or U.S.	"
June 1, 1927	June 1, 1967	1,089,000.00	4 1/2	2 1/4	C or U.S.	Non-callable
June 1, 1945	June 1, 1967	8,000.00	3 1/2	.....	C or U.S.	Callable
June 1, 1945	June 1, 1967	8,000.00	3 1/2	.....	C or U.S.	"
June 1, 1950	June 1, 1968	1,182,000.00	2 1/2	.....	C or U.S.	"
June 1, 1945	June 1, 1968	1,377,000.00	2 1/2	.....	C or U.S.	"
June 1, 1950	June 1, 1969	1,389,000.00	2 1/2	.....	C or U.S.	"
June 1, 1945	June 1, 1969	5,000.00	3 1/2	.....	C or U.S.	"
June 1, 1950	June 1, 1970	1,312,000.00	2 1/2	.....	C or U.S.	"
June 1, 1945	June 1, 1970	10,000.00	3 1/2	.....	C or U.S.	"
Mar. 1, 1950	Mar. 1, 1971	1,490,000.00	2 1/2	.....	C or U.S.	"
June 1, 1945	June 1, 1971	11,000.00	3 1/2	.....	C or U.S.	"
June 1, 1945	June 1, 1971	1,000.00	3 1/2	.....	C or U.S.	"
June 1, 1945	June 1, 1971	1,441,000.00	2 1/2	.....	C or U.S.	"
June 1, 1945	June 1, 1972	1,000.00	3 1/2	.....	C or U.S.	"
June 1, 1945	June 1, 1972	4,000.00	2 1/2	.....	C or U.S.	"
Mar. 1, 1950	Mar. 1, 1973	235,000.00	2 1/2	.....	C or U.S.	"
June 1, 1945	June 1, 1973	9,000.00	3 1/2	.....	C or U.S.	"
June 1, 1945	June 1, 1974	3,000.00	.....	.....	C or U.S.	"
June 1, 1945	June 1, 1974	14,000.00	.....	.....	C or U.S.	"
June 1, 1945	June 1, 1975	46,500.00	.....	.....	C or U.S.	"
June 1, 1945	June 1, 1976	17,700.00	.....	.....	C or U.S.	"
June 1, 1945	June 1, 1977	6,600.00	.....	.....	C or U.S.	"
June 1, 1945	June 1, 1977	1,000.00	.....	.....	C or U.S.	"
June 1, 1945	June 1, 1978	3,300.00	.....	.....	C or U.S.	"
June 1, 1945	June 1, 1980	4,000.00	.....	.....	C or U.S.	"
		<u>\$ 10,984,900.00</u>				
TREASURY BILLS:						
July 1, 1947	July 1, 1964-77	\$ 2,472,166.72	Non-interest bearing	.....	C	Single denomination maturing annually. Held by Government of Canada.
July 1, 1947	July 1, 1964-77	<u>4,270,998.65</u>	2 %	.....	C	
		<u>\$ 6,743,165.37</u>				
		<u>\$ 17,728,065.37</u>				
Funded debt at March 31, 1964						

(a) Reduced interest rates rendered by the Province.

Abbreviations: C.—Canada; U.S.—United States of America; S.—Great Britain.

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF SPECIAL INVESTMENT FUND
FOR THE YEAR ENDED MARCH 31, 1964

STATEMENT No. 15

Securities	On hand April 1, 1963		Purchases		Sales and Redemptions		*Earnings	Amortization of Premium or Discount	On hand March 31, 1964	
	Par Value	Book Value	Par Value	Book Value	Par Value	Book Value			Par Value	Book Value
Government of Canada, direct and guaranteed	\$ 59,987,000.00	\$ 59,925,909.43	\$ 4,920,000.00	\$ 4,865,750.00			\$2,720,416.00	\$ 22,068,765	\$ 64,907,000.00	\$ 64,769,590.67
Provincial, direct and guaranteed	42,831,200.00	42,643,958.79	14,861,900.00	14,748,843.01		\$ 12,903,307.61	1,819,945.46	71,303.01	44,720,300.00	44,560,802.20
Municipal	25,194,103.43	25,173,028.36	724,000.00	724,000.00	1,938,606.04	1,938,606.04	1,251,528.99	2,455.74	23,979,497.39	23,960,878.06
Municipal hospital districts	2,677,191.13	2,668,118.27			163,851.81	163,851.81	101,480.19	1,073.91	2,513,339.32	2,505,340.37
School districts and divisions	45,255,838.80	45,139,218.23			2,985,207.91	2,985,207.91	1,839,812.75	11,190.43	42,270,630.89	42,165,200.75
Accrued interest purchased		27,542.96		89,766.43		82,797.46				34,511.93
	\$175,945,333.36	\$175,577,776.04	\$ 20,505,900.00	\$ 20,428,359.44	\$ 18,060,465.76	\$ 18,073,765.83	\$7,733,183.39	\$ 63,954.33	\$178,390,767.60	\$177,996,323.98

*Reduced by \$14,399.60 loss on sale of securities.

Edmonton, Alberta, May 29, 1964

I have audited the books and records relating to the Special Investment Fund established under provisions of Section 31, Chapter 343, R.S.A. 1955, The Treasury Department Act, for the year ended March 31, 1964.

Result of operations of the fund for the period is as follows:

Net revenue from interest received, plus amortization of premium and discount	\$ 7,747,582.99
Add: Interest accrued March 31, 1964, plus accrued amortization	3,199,665.68
Deduct: Interest accrued March 31, 1963, plus accrued amortization	\$10,947,246.67
Deduct: Loss on sale of securities	3,195,777.19
	\$ 7,751,469.48
	14,399.60
	<u>\$ 7,737,069.88</u>

Following the practice with respect to Provincial revenues, only earnings actually received have been taken into general revenue account, but in order to show earnings of the fund on an accrual basis the above summary has been prepared.

I certify that, in my opinion, the above statement correctly summarizes all the transactions relating to the Special Investment Fund for the year ended March 31, 1964 and states the securities on hand at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

DETAILS OF INDIRECT LIABILITIES

AS AT MARCH 31, 1964

Particulars	As at March 31, 1964	1963	Increase or *decrease
Guaranteed debentures:			
Alberta Municipal Financing Corporation	\$293,529,000.00	\$243,017,000.00	\$ 50,512,000.00
Alberta Government Telephones Commission	97,479,000.00	93,361,000.00	4,118,000.00
University of Alberta	750,000.00	750,000.00	.....
The Alberta Hospitals Act	411,000.00	425,000.00	14,000.00*
	<u>\$392,169,000.00</u>	<u>\$337,553,000.00</u>	<u>\$ 54,616,000.00</u>
Less: Sinking fund assets, cash and investments:			
Alberta Municipal Financing Corporation	\$ 4,030,499.00	\$ 1,947,224.89	\$ 2,083,274.11
Alberta Government Telephones Commission	2,720,362.64	2,832,224.47	111,861.83*
University of Alberta	7,609.08	.....	7,609.08
	<u>\$ 6,758,470.72</u>	<u>\$ 4,779,449.36</u>	<u>\$ 1,979,021.36</u>
Sub-total	<u>\$385,410,529.28</u>	<u>\$332,773,550.64</u>	<u>\$ 52,636,978.64</u>
Guaranteed bank and treasury branch loans:			
Co-operative associations:			
Rural electrification	\$ 41,363.19	\$ 112,634.27	\$ 71,271.08*
Dairy	37,205.20	43,507.64	6,302.44*
Other	590,897.01	87,193.08	503,703.93
Feeder associations (based on 25% of original loan)	1,213,117.33	963,051.87	250,065.46
Agricultural relief advances	128,669.71	136,694.38	8,024.67*
Drainage Districts Act	566.62	605.37	38.75*
St. Mary and Milk Rivers Development	100,000.00	40,000.00	60,000.00
Sub-total	<u>\$ 2,111,819.06</u>	<u>\$ 1,383,686.61</u>	<u>\$ 728,132.45</u>
Other guarantees:			
Municipal Improvement Assistance Act loans:			
Cities	\$ 21,440.87	\$ 29,543.96	\$ 8,103.09*
Towns	9,954.97	14,785.84	4,830.87*
Municipal hospital districts	13,032.67	16,767.98	3,735.31*
University of Alberta, mortgage loan	2,632,000.00	.....	2,632,000.00
Sub-total	<u>\$ 2,676,428.51</u>	<u>\$ 61,097.78</u>	<u>\$ 2,615,330.73</u>
Grand total	<u><u>‡\$390,198,776.85</u></u>	<u><u>\$334,218,335.03</u></u>	<u><u>\$ 55,980,441.82</u></u>

‡This amount does not include:

- Guaranteed interest under the School Borrowing Assistance Act and the School Buildings Assistance Act on principal borrowings aggregating \$12,452,135.75.
- Any liability under the Public Service Pension Act, the Temporary Provincial Employees Retirement Act and the Local Authorities Pension Act (see note page 12).
- Any liability under the Teachers' Retirement Fund Act.

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF SURPLUS OR DEFICIT ON GENERAL REVENUE
INCOME ACCOUNT
FOR THE YEARS 1905 TO 1963-64, INCLUSIVE

Particulars				Revenue	Expenditure	Surplus or *Deficit
1905	Year ended Dec. 31.	Per Order-in-Council 966/11	.....	\$ 635,975.57	\$ 150,021.10	\$ 485,954.47
1906	"	"	.....	1,425,059.01	1,279,041.44	146,017.57
1907	"	"	.....	1,847,452.61	1,839,064.04	8,388.57
1908	"	"	.....	2,755,900.41	2,079,708.20	676,192.21
1909	"	"	.....	2,511,851.46	2,632,935.53	121,084.07*
1910	"	"	.....	2,071,773.94	3,696,826.86	1,625,052.92*
1911	"	Per Public Accounts	.....	2,802,325.79	3,037,618.45	235,292.66*
1912	"	"	.....	3,419,381.52	3,353,258.48	66,123.04
1913	"	"	.....	4,519,345.19	4,409,795.18	109,550.01
1914	"	"	.....	4,350,836.79	4,446,160.31	95,323.52*
1915	"	"	.....	4,144,040.18	4,742,374.81	598,334.63*
1916	"	"	.....	4,228,974.28	5,006,993.08	778,018.80*
1917	"	"	.....	5,069,303.73	5,712,643.03	643,339.30*
1918	"	"	.....	6,283,336.15	7,132,119.21	848,783.06*
1919	"	"	.....	8,004,476.10	7,905,330.47	99,145.63
1920	"	"	.....	9,005,862.21	8,544,052.16	461,810.05
1921	"	"	.....	8,486,946.25	10,605,155.91	2,118,209.66*
1922	"	"	.....	9,324,889.73	11,235,192.22	1,910,302.49*
1923	"	"	.....	10,419,146.26	10,990,830.00	571,683.74*
1924	"	"	.....	10,506,627.13	11,127,468.55	620,841.42*
1925	"	"	.....	11,531,025.99	11,343,006.45	188,019.54
1926	"	"	.....	11,912,128.27	11,894,327.74	17,800.53
1927	"	"	.....	12,263,400.64	12,479,380.97	215,980.33*
1928	Three months to March 31	"	.....	3,886,495.04	3,390,751.58	495,743.46
1929	Year ended March 31	"	.....	15,265,083.77	13,686,260.68	1,578,823.09
1930	"	"	.....	15,829,865.22	15,402,884.57	426,980.65
1931	"	"	.....	15,710,962.44	18,017,543.54	2,306,581.10*
1932	"	"	.....	13,492,430.28	18,643,481.20	5,153,050.92*
1933	"	"	.....	15,426,264.94	17,533,785.97	2,107,521.03*
1934	"	"	.....	15,178,607.44	17,056,638.86	1,878,031.42*
1935	"	"	.....	15,697,770.48	17,435,821.37	1,738,050.89*
1936	"	"	.....	16,575,151.62	18,225,949.86	1,650,798.24*
1937	"	"	.....	20,743,045.72	20,665,192.83	77,852.89
1938	"	"	.....	24,127,805.54	21,359,739.46	2,768,066.08
1939	"	"	.....	24,269,817.40	21,242,625.48	3,027,191.92
1940	"	"	.....	24,410,039.54	21,922,189.04	2,487,850.50
1941	"	"	.....	24,921,669.29	20,570,675.91	4,350,993.38
1942	"	"	.....	27,213,546.34	19,965,125.48	7,248,420.86
1943	"	"	.....	27,961,197.97	21,588,134.34	6,373,063.63
1944	"	"	.....	29,786,033.38	23,095,501.98	6,690,531.40
1945	"	"	.....	31,848,484.17	25,962,684.07	5,885,800.10
1946	"	"	.....	40,915,956.30	29,268,547.92	11,647,408.38
1947	"	"	.....	42,588,038.42	31,939,342.48	10,648,695.94
1948	"	"	.....	57,209,572.31	40,020,848.24	17,188,724.07
1949	"	"	.....	70,445,624.43	45,495,101.78	24,950,522.65
1950	"	"	.....	99,553,102.08	53,009,207.90	46,543,894.18
1951	"	"	.....	118,186,426.54	61,838,557.03	56,347,869.51
1952	"	"	.....	120,824,763.27	73,220,037.04	47,604,726.23
1953	"	"	.....	154,743,686.25	77,234,729.83	77,508,956.42
1954	"	"	.....	197,043,199.67	92,029,484.90	105,013,714.77
1955	"	"	.....	191,185,145.69	109,223,931.05	81,961,214.64
1956	"	"	.....	241,608,105.21	132,028,520.66	109,579,584.55
1957	"	"	.....	261,668,943.09	141,593,596.87	120,075,346.22
1958	"	"	.....	267,432,602.85	173,325,452.05	94,107,150.80
1959	"	"	.....	275,549,000.25	205,934,736.88	69,614,263.37
1960	"	"	.....	334,816,388.97	228,156,831.69	106,659,557.28
1961	"	"	.....	307,854,591.68	253,966,311.16	53,888,280.52
1962	"	"	.....	339,495,071.75	281,165,374.79	58,329,696.96
1963	"	"	.....	381,069,587.99	316,015,383.46	65,054,204.53
1964	"	"	.....	422,031,161.66	331,601,810.74	90,429,350.92
1945 Debt Reorganization Program				15,481,661.19	29,927,073.16	14,445,411.97*
1950 Debt Refunding				2,604,879.29	1,108,952.66	1,495,926.63
				<u>\$4,442,171,838.68</u>	<u>\$3,189,514,122.70</u>	<u>\$1,252,657,715.98</u>

STATEMENT No. 18

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF NET FUNDED DEBT
FOR THE YEARS 1905 TO 1963-64, INCLUSIVE

As at December 31:	Total	Net Annual Increase or Decrease
1905 to 1908, inclusive	Nil	Nil
1909	\$ 2,000,200.00	\$ 2,000,200.00
1910	2,000,200.00	Nil
1911	2,000,200.00	Nil
1912	6,866,866.66	4,866,666.66
1913	15,333,533.32	8,466,666.66
1914	22,733,413.71	7,399,880.39
1915	26,733,178.79	3,999,765.08
1916	28,632,009.28	1,898,830.49
1917	30,045,172.12	1,413,162.84
1918	30,746,149.47	700,977.35
1919	33,654,576.72	2,908,427.25
1920	40,758,740.80	7,104,164.08
1921	57,463,675.29	16,704,934.49
1922	65,679,265.12	8,215,589.83
1923	71,772,582.33	6,093,317.21
1924	76,911,944.73	5,139,362.40
1925	79,463,833.53	2,551,888.80
1926	84,469,607.32	5,005,773.79
As at March 31:		
1928	87,741,931.29	3,272,323.97
1929	92,774,157.23	5,032,225.94
1930	102,406,298.23	9,632,141.00
1931	111,508,702.32	9,102,404.09
1932	130,510,501.81	19,001,799.49
1933	133,160,779.35	2,650,277.54
1934	132,143,064.95	1,017,714.40
1935	136,122,786.75	3,979,721.80
1936	142,941,031.07	6,818,244.32
1937	143,487,203.18	546,172.11
1938	143,573,130.08	85,926.90
1939	143,412,253.65	160,876.43
1940	142,926,186.90	486,066.75
1941	142,189,968.50	736,218.40
1942	141,455,384.89	734,583.61
1943	140,534,443.59	920,941.30
1944	139,589,060.96	945,382.63
1945	138,821,431.90	767,629.06
1946	140,805,449.21	1,984,017.31
1947	139,198,970.75	1,606,478.46
1948	121,447,657.93	17,751,312.82
1949	120,826,203.80	621,454.13
1950	121,165,894.68	339,690.88
1951	100,596,538.50	20,569,356.18
1952	97,742,487.67	2,854,050.83
1953	94,801,037.03	2,941,450.64
1954	91,781,654.87	3,019,382.16
1955	88,684,211.74	3,097,443.13
1956	85,505,574.79	3,178,636.95
1957	82,237,607.68	3,267,967.11
1958	30,177,170.50	52,060,437.18
1959	29,152,119.65	1,025,050.85
1960	27,303,307.78	1,848,811.87
1961	24,171,583.66	3,131,724.12
1962	22,121,492.10	2,050,091.56
1963	20,087,473.82	2,034,018.28
1964	17,728,065.37	2,359,408.45

Certified correct,

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF GROSS FUNDED DEBT AND INDIRECT LIABILITIES
FOR THE YEARS 1905 TO 1963-64 INCLUSIVE

STATEMENT No. 19

As at December 31:	Gross Funded Debt	*Indirect Liabilities	
		Class I	Class II
1905, 1906, 1907 and 1908	Nil	Nil	Nil
1909, 1910 and 1911	\$ 2,000,200.00	\$ 19,556,364.24	Nil
1912	6,866,866.66	34,139,960.24	Nil
1913	15,333,533.32	37,213,657.97	Nil
1914	22,810,733.32	41,633,657.97	Nil
1915	26,928,566.66	41,633,657.97	Nil
1916	29,000,200.00	41,633,657.97	Nil
1917	30,595,200.00	22,683,295.00	\$18,950,361.97
1918	31,500,200.00	22,750,296.00	18,590,361.97
1919	34,635,200.00	20,893,049.89	22,539,957.97
1920	41,989,900.00	25,244,901.81	22,539,957.97
1921	59,010,256.75	30,408,216.82	22,539,957.97
1922	67,373,279.41	30,738,788.93	22,539,957.97
1923	†78,522,279.41	31,608,896.65	22,539,957.97
1924	78,594,759.95	27,954,934.58	22,539,957.97
1925	81,459,406.62	25,639,220.33	22,539,957.97
1926	86,894,665.62	25,301,338.67	22,539,957.97
As at March 31:			
1928	90,899,816.28	26,253,319.63	22,539,957.97
1929	96,532,443.22	25,832,710.42	22,813,657.97
1930	106,888,380.42	9,476,740.32	32,233,657.97
1931	116,801,572.90	10,573,753.92	32,233,657.97
1932	136,720,911.11	10,030,792.47	32,233,657.97
1933	140,560,312.24	9,821,011.81	32,233,657.97
1934	140,600,985.78	8,981,999.73	32,233,657.97
1935	146,048,010.09	9,036,053.98	32,233,657.97
1936	153,567,010.09	8,554,345.57	32,233,657.97
1937	154,886,758.09	7,795,618.51	32,233,657.97
1938	155,606,208.09	8,281,687.28	32,233,657.97
1939	156,005,234.76	9,125,130.94	20,077,293.73
1940	156,143,287.45	9,253,228.71	20,077,293.73
1941	156,099,370.54	8,500,509.68	20,077,293.73
1942	156,053,370.54	7,582,796.85	5,493,697.73
1943	155,892,504.47	6,768,351.73	5,493,697.73
1944	155,664,578.13	6,259,187.44	2,420,000.00
1945	155,644,859.13	5,910,895.54	.....
1946	140,819,407.93	1,934,972.02	.....
1947	139,342,407.93	1,193,333.17	.....
1948	121,447,657.93	1,281,860.91	.....
1949	120,826,203.80	2,345,849.25	.....
1950	†180,886,803.68	3,161,311.88	.....
1951	100,596,538.50	4,120,943.21	.....
1952	97,742,487.67	5,905,067.13	.....
1953	94,801,037.03	5,016,293.54	.....
1954	91,781,654.87	4,697,470.61	.....
1955	88,684,211.74	3,787,653.46	.....
1956	85,505,574.79	3,353,893.51	.....
1957	82,237,607.68	5,391,916.50	.....
1958	30,177,170.50	42,353,837.24	.....
1959	29,152,119.65	68,295,770.07	.....
1960	27,303,307.78	169,665,910.94	.....
1961	24,171,583.66	221,800,630.16	.....
1962	22,121,492.10	271,680,871.36	.....
1963	20,087,473.82	334,218,335.03	.....
1964	17,728,065.37	390,198,776.85	.....

*Indirect liabilities Class I represent in each year guarantees for which the Province was solely responsible.

Indirect liabilities Class II represent railway bonds, payment of which had been assumed by the Canadian National and Canadian Pacific Railway Companies.

†Amount of debt at December 31, 1923, included \$5,123,413.08, proceeds of refunding issue on hand at December 31, 1923, and used on February 1, 1924, to retire issue due on that date.

‡Includes \$60,700,000.00 debentures issued March 1, 1950, the entire proceeds of which were used to retire debentures called for redemption June 1, 1950.

Certified correct, C. K. HUCKVALE, F.C.A., Provincial Auditor

STATEMENT No. 20

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF FUNDED DEBT
SHOWING YEAR OF ISSUE, AMOUNT ISSUED, YIELD RATE, AMOUNT REDEEMED AND
AMOUNT OUTSTANDING AS AT MARCH 31, 1964

Year of Issue	Amount Issued	Yield Rate	Amount Redeemed	Amount Outstanding as at March 31, 1964
Year ended December 31:				
1909	\$ 2,000,200.00	4.175%	\$ 2,000,200.00	\$
1912	4,866,666.66	4.375	4,866,666.66	.....
1913	8,466,666.66	5.01	8,466,666.66	.....
1914	7,477,200.00	5.26	7,477,200.00	.....
1915	4,117,833.34	5.96	4,117,833.34	.....
1916	2,071,633.34	5.57	2,071,633.34	.....
1917	1,595,000.00	6.87	1,595,000.00	.....
1918	905,000.00	6.55	905,000.00	.....
1919	3,135,000.00	5.86	3,135,000.00	.....
1920	7,354,700.00	5.88	7,354,700.00	.....
1921	17,961,730.68	6.20	17,961,730.68	.....
1922	15,695,800.00	5.50	15,695,800.00	.....
1923	19,300,000.00	5.71	19,300,000.00	.....
1924	7,250,000.00	5.39	7,250,000.00	.....
1925	7,370,000.00	5.01	7,370,000.00	.....
1926	11,046,000.00	4.97	11,046,000.00	.....
15 months ended March 31:				
1928	9,689,500.00	4.72	9,687,500.00	2,000.00
Year ended March 31:				
1929	9,490,000.00	4.975	9,490,000.00	.....
1930	6,000,000.00	5.11	6,000,000.00	.....
*1930	7,400,000.00	5.00	7,400,000.00	.....
1931	4,000,000.00	4.92	3,999,300.00	700.00
1932	25,242,000.00	5.098	25,241,900.00	100.00
1933	4,866,666.66	6.76	4,866,666.66	.....
1934	2,218,000.00	5.585	2,217,000.00	1,000.00
1935	4,632,000.00	4.72	4,632,000.00	.....
1936	750,000.00	4.50	750,000.00	.....
1946	29,565,000.00	3.398	29,565,000.00	.....
†1946	79,887,002.37	3.50	79,663,902.37	223,100.00
1948	2,500,000.00	2.705	2,500,000.00	.....
1950	60,700,000.00	2.908	49,942,000.00	10,758,000.00
1951	.....	.....	.....	.....
1952	.....	.....	.....	.....
1953	.....	.....	.....	.....
1954	.....	.....	.....	.....
1955	.....	.....	.....	.....
1956	.....	.....	.....	.....
1957	.....	.....	.....	.....
1958	.....	.....	.....	.....
1959	.....	.....	.....	.....
1960	.....	.....	.....	.....
1961	.....	.....	.....	.....
1962	.....	.....	.....	.....
1963	.....	.....	.....	.....
1964	.....	.....	.....	.....
	\$367,553,599.71		\$356,568,699.71	
Debentures and stock outstanding				\$ 10,984,900.00
Add: Treasury bills outstanding				6,743,165.37
Funded debt, March 31, 1964				\$ 17,728,065.37

*Alberta and Great Waterways Railway bonds included as a direct liability under provision of Chapter 55, 1929.

†Exchange debentures issued under 1945 debt reorganization program.

Certified correct, C. K. HUCKVALE, F.C.A., *Provincial Auditor*

STATEMENT No. 21

GOVERNMENT OF THE PROVINCE OF ALBERTA
COMPARATIVE STATEMENT OF NET FUNDED DEBT, UNFUNDED DEBT
AND INDIRECT LIABILITIES

AS AT MARCH 31, 1941, 1951, 1961, 1963 AND 1964

Particulars	As at March 31,					Per Capita				
	1941	1951	1961	1963	1964	1941	1951	1961	1963	1964
Net funded debt	\$142,189,968.50	\$100,596,538.50	\$ 24,171,583.66	\$ 20,087,473.82	\$ 17,728,065.37	\$178.59	\$107.07	\$ 18.41	\$ 14.35	\$ 12.42
Unfunded debt	11,341,917.42	16,130,643.76	†15,729,172.74	†18,546,180.97	†18,454,955.67	14.25	17.17	11.98	13.25	12.93
Net funded debt and the unfunded debt	\$153,531,885.92	\$116,727,182.26	\$ 39,900,756.40	\$ 38,633,654.79	\$ 36,183,021.04	\$192.84	\$124.24	\$ 30.39	\$ 27.60	\$ 25.35
Indirect liabilities	8,500,509.68	4,120,943.21	221,800,650.16	334,218,335.03	390,198,776.85	10.68	4.39	168.93	238.73	273.44
Net funded debt, the unfunded debt and indirect liabilities	\$162,032,395.60	\$120,848,125.47	\$261,701,386.56	\$372,851,989.82	\$426,381,797.89	\$203.52	\$128.63	\$199.32	\$266.33	\$298.79
Population	*796,169	*939,501	**1,313,000	**1,400,000	**1,427,000					

*Population, Census of Canada.

**Population, estimated by Bureau of Statistics.

†See Report (Page 12) re Pension Fund.

††Comparative figures have been adjusted to include current liabilities on income account.

Edmonton, Alberta, August 6, 1964

The above information has been assembled, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth the net funded debt, the unfunded debt and indirect liabilities as at the dates stated.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
COMPARATIVE STATEMENT OF REVENUE
INCOME ACCOUNT

FOR THE YEARS ENDED MARCH 31, 1941, 1951, 1961, 1963 AND 1964

Particulars	For the years ended March 31,					Per Capita				
	1941	1951	1961	1963	1964	1941	1951	1961	1963	1964
Subsidies	\$ 1,787,475	\$ 2,063,375	\$ 2,357,775	\$ 2,815,930	\$ 2,851,552	\$	\$ 2.20	\$ 1.80	\$ 2.01	\$ 2.00
†Canada-Alberta tax agreement	17,342,934	57,146,296	64,140,031	459,271,657	459,271,657	18.46	18.46	43.53	45.82	41.54
†Taxes	8,991,437	15,168,939	32,278,422	43,389,541	45,366,315	16.15	16.15	24.58	30.99	31.79
†Licenses	2,961,511	7,062,192	13,947,520	16,571,567	16,017,268	3.72	7.52	10.62	11.84	11.23
Fees	3,090,269	51,716,641	117,438,688	138,678,612	168,843,085	3.88	55.04	89.44	99.05	118.32
Fines and penalties	95,958	312,855	1,556,296	1,947,941	1,986,164	.12	.33	1.17	1.39	1.39
Profits from trading activities	3,165,942	12,097,527	21,183,736	23,848,956	25,648,389	3.98	12.88	16.13	17.03	17.97
Miscellaneous	62,067	137,798	263,986	389,339	370,899	.08	.15	.20	.29	.26
Refunds of expenditure	3,800,891	9,396,955	40,566,294	68,749,018	77,063,300	4.77	10.00	30.90	49.11	54.00
From revenue-producing assets	966,119	2,887,211	18,282,045	17,145,765	18,226,299	1.21	3.07	13.92	12.25	12.77
Pension acts			2,855,553	3,592,888	6,586,234			2.18	2.42	4.48
Total revenue, income account	\$ 24,921,669	\$118,186,427	\$307,854,591	\$381,069,588	\$422,031,162	\$ 31.30	\$125.80	\$234.47	\$272.20	\$295.75
Population	**796,169	**939,501	**1,313,000	**1,400,000	**1,427,000					

†For purpose of comparison with previous years, taxes amounting to \$48,819,465.59 under the Alberta Income Tax Act, and collections amounting to \$10,452,191.00 under Federal-Provincial Fiscal Arrangements have been combined and shown as "Canada-Alberta tax agreement" revenue.

*Population, Census of Canada.

**Population, estimated by Bureau of Statistics.

Edmonton, Alberta, June 30, 1964

The above comparative statement has been prepared, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth revenue on income account for the years stated.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

COMPARATIVE STATEMENT OF EXPENDITURE

INCOME ACCOUNT

FOR THE YEARS ENDED MARCH 31, 1941, 1951, 1961, 1963 AND 1964

Particulars	For the years ended March 31,						Per Capita				
	1941	1951	1961	1963	1964	1964	1941	1951	1961	1963	1964
Debt charges	\$ 3,816,856	\$ 4,356,605	\$ 3,771,284	\$ 2,698,425	\$ 3,019,998	\$ 3,019,998	\$ 4.79	\$ 4.64	\$ 2.87	\$ 1.93	\$ 2.12
Education	3,095,433	14,762,364	69,991,197	103,371,277	97,228,405	97,228,405	3.89	15.70	53.31	73.84	68.13
Legislation	179,813	273,189	489,065	506,341	1,275,070	1,275,070	23	29	37	36	89
General government	2,310,722	5,350,409	17,079,776	20,729,233	22,444,840	22,444,840	2.90	5.69	13.01	14.81	15.73
Miscellaneous	40,392	81,170	191,509	197,971	212,156	212,156	.05	.09	.15	.14	.15
Administration of justice	767,255	1,377,479	7,254,388	8,503,862	9,086,897	9,086,897	.96	1.47	5.53	6.07	6.37
Agriculture	546,630	1,603,577	5,606,208	5,278,209	5,507,655	5,507,655	.69	1.71	4.27	3.77	3.86
Public domain, research and development	556,276	2,761,935	13,121,899	13,885,223	14,798,003	14,798,003	.70	2.94	9.99	9.92	10.37
Public welfare, institutions and charitable grants	7,735,394	24,335,372	109,354,023	135,310,199	152,476,050	152,476,050	9.72	25.90	83.28	96.65	106.85
Highways, bridges and ferries	1,460,455	6,751,686	25,809,892	25,051,803	24,651,915	24,651,915	1.83	7.19	20.42	17.89	17.28
Commissions and fines paid to municipalities and refunds	61,450	184,771	297,070	482,840	900,821	900,821	.08	.20	.23	.34	.63
Total expenditure, income account	\$ 20,570,676	\$ 61,838,557	\$ 253,966,311	\$ 316,015,383	\$ 331,601,810	\$ 331,601,810	\$ 25.84	\$ 65.82	\$ 193.43	\$ 225.72	\$ 232.38
Surplus, income account	\$ 4,350,993	\$ 56,347,870	\$ 53,888,281	\$ 65,054,205	\$ 90,429,351	\$ 90,429,351	\$ 5.46	\$ 59.98	\$ 41.04	\$ 46.48	\$ 63.37
Population	*796,169	*939,501	**1,313,000	**1,400,000	**1,427,000	**1,427,000					

*Population, Census of Canada.

**Population, estimated by Bureau of Statistics.

Edmonton, Alberta, June 28, 1964

The above comparative statement has been prepared, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth expenditure on income account for the years stated.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

XI.—AGRICULTURE DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1964

Payments for the year ended March 31, 1964	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
	\$		\$		\$	\$	\$	\$	1,810.93	O/C271/64
19,475.59	1101.	Minister's Office	17,840.00		17,840.00	19,650.93		6,437.25		
99,578.89	1102.	General Administration	105,570.00		105,570.00	99,142.75		150.00		
32,150.00	1104.	Miscellaneous Grants	32,300.00		32,300.00	32,150.00		84.35		
415.65	1105.	Contingencies	500.00		500.00	415.65		84.35		
39,707.24	1109.	Agricultural Societies Act	42,000.00		42,000.00	39,725.62		2,274.38		
1,768.56	1110.	Official Judges at Agricultural Exhibitions	3,225.00		3,225.00	1,768.56		1,456.44		
27,898.64	1111.	Exhibits: Including Premiums and Assistance to Exhibitors at Royal, International and Other Shows	19,500.00		19,500.00	27,850.61			8,350.61	O/C 443 & 1018/64
97,612.31	1112.	Agricultural Extension Branch	112,700.00		112,700.00	94,168.83		18,531.17		
491,092.69	1113.	District Agriculturalists	516,670.00		516,670.00	490,707.38		25,962.62		
167,246.41	1114.	Women's Extension Work	193,265.00		193,265.00	167,655.26		25,609.74		
228,476.41	1115.	Farm Labour Supervision	265,560.00		265,560.00	228,789.38		36,770.62		
92,309.06	1119.	Radio and Information Branch	100,270.00		100,270.00	91,982.61		8,287.39		
44,949.68	1121.	Field Crops—Administration	47,460.00		47,460.00	44,992.90		2,467.10		
64,596.11	1122.	Field Crops—Crop Improvement	61,545.00	8,500.00	70,045.00	61,545.94		6,059.06		S.W. 18/63-64
120,225.72	1123.	Field Crops—Weed Control and Soil Conservation	130,760.00		130,760.00	119,471.69		11,288.31		
92,923.35	1124.	Field Crops—Control of Agricultural Pests	103,750.00		103,750.00	92,790.65		10,959.35		
142,319.10	1125.	Provincial Horticultural Station—Brooks	147,895.00	4,000.00	151,895.00	149,474.62		2,420.38		S.W. 41/63-64
83,494.60	1126.	Tree Nursery, Oliver	82,585.00		82,585.00	83,428.49		843.49		O/C 364/64
27,759.27	1127.	Apiculture	27,140.00		27,140.00	27,482.63		342.63		O/C 485/64
200,096.52	1128.	Agricultural Service Board Act	251,000.00		251,000.00	210,361.27		40,638.73		
268,317.15	1131.	Livestock—General	270,960.00		270,960.00	267,239.03		3,720.97		
45,164.43	1132.	Livestock—Salaries, Horned Cattle Trust	42,790.00		42,790.00	45,164.43			2,374.43	O/C 271/64
256,897.04	1136.	Dairy Work	258,960.00		258,960.00	253,403.14		7,556.86		S.W. 10/63-64
13,125.71	1138.	Dairy Farm Administration	12,490.00	4,000.00	16,490.00	13,071.44			581.44	O/C 271/64
200,311.44	1141.	Office of the Director of Veterinary Services Administration	218,010.00		218,010.00	200,329.79		17,680.21		
352,577.63	1142.	Control of Animal Diseases—Brucellosis in Cattle	330,500.00		330,500.00	330,452.48		47.52		
130,559.44	1143.	Stockyard Inspection	120,820.00		120,820.00	130,382.44			9,562.44	O/C 364/64
1,050.97	1144.	Certified Swine Health Program	1,600.00		1,600.00	930.53		669.47		
129,551.87	1146.	Poultry Industry	137,180.00		137,180.00	129,245.68		7,934.32		
380,904.04	1151.	School of Agriculture Head Office	30,130.00		30,130.00	28,587.75		30,130.00		
380,904.04	1152.	School of Agriculture, Olds	414,515.00		414,515.00	390,116.23		24,396.77		
58,471.61	1153.	School of Agriculture, Vermilion	332,545.00		332,545.00	358,750.25			26,205.25	O/C 364/64
282,500.37	1154.	School of Agriculture, Fairview	294,330.00		294,330.00	282,925.82		11,404.18		
113,616.40	1155.	4-H Clubs	116,325.00		116,325.00	115,299.60		1,025.40		
98,146.82	1158.	Farm Economics Branch	114,475.00	1,200.00	115,675.00	98,253.29		17,421.71		S.W. 45/63-64

127,716.92	1159. Farm Purchase Credit Act	142,350.00	142,350.00	130,588.21	11,761.79	
588.78	1160. Marketing of Agricultural Products	100.00	100.00		100.00	
47,710.94	1162. Land Utilization	65,365.00	65,365.00	50,174.21	15,190.79	
359,230.60	1163. Irrigated Land Development Service	385,370.00	385,370.00	370,500.49	14,869.51	
255,474.22	1166. Water Resources	267,620.00	267,620.00	256,716.11	10,903.89	
132,715.28	1170. Alberta Emergency Measures Organization					
9,125.00	1171. Agricultural Rehabilitation and Development					
7,507.44	Special Warrants 1 & 13/62-63 (Emergency freight assistance on movement of fodder, feed grain, livestock and haying equipment and payment of fodder bank subsidy)	300,000.00	300,000.00	9,555.39	290,444.61	
24,400.00	Special Warrant 40/63-64 (Grant to University of Alberta re pilot study of one irrigation district in Alberta)	24,400.00	24,400.00	24,400.00		
371.99	Special Warrants 41, 50 & 63/63-64 (Emergency Freight Assistance on Fodder Policy)	8,371.99	8,371.99	4,854.09	3,517.90	
\$ 3,699,075.07	TOTAL: Income Account	\$ 50,471.99	\$ 6,168,441.99	\$ 5,578,938.17	\$ 589,503.82 (Net)	
CAPITAL ACCOUNT						
\$ 341,944.30	1181. Control of Agricultural Pests	\$ 153,300.00	\$ 200,000.00	\$ 341,919.50	\$ 11,380.50	S.W. 11/63-64
121,435.61	1182. Acacia Supplied Grain	109,100.00	35,000.00	108,923.11	7,174.89	
8,574.86	1183. Agricultural Rehabilitation and Development	1,000.00		8,574.86	27,425.14	S.W. 789/63-64
136,876.22	1186. Land Utilization	1,200,000.00			1,200,000.00	
660,093.05	1187. Construction—Irrigation Water Supply, Drainage Projects, River Bank Protection, Work and Flood Control	150,000.00		137,267.05	12,732.95	
39,169.33	1193. Colonization St. Mary and Milk Rivers Development	590,000.00	50,000.00	649,779.06	9,779.06	S.W. 34/63-64 & O/C 400/64
486,967.42	1194. Colonization of St. Mary and Milk Rivers Development	39,329.00		39,449.82	120.82	O/C 400/64
107,918.60	1195. Land Settlement of St. Mary and Milk Rivers Development	675,000.00		503,297.51	171,702.49	
24,389.06	1196. Colonization Bow River Development	129,460.00		114,009.80	15,450.20	
194,776.23	1197. Construction Bow River Development	26,171.00		26,238.21	67.21	O/C 400/64
43,091.93	1198. Land Settlement of Bow River Development	250,000.00		188,009.10	61,990.90	
\$ 2,165,236.61	TOTAL: Capital Account	\$ 52,300.00	\$ 285,000.00	\$ 44,453.06	\$ 7,846.94	
		\$ 3,375,660.00	\$ 6,660,660.00	\$ 2,154,923.08	\$ 1,505,736.92 (Net)	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
 AGRICULTURE DEPARTMENT
 EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
 FOR THE YEAR ENDED MARCH 31, 1964
 INCOME ACCOUNT

Service	1101 Minister's Office	1102 General Administration	1104 - Miscellaneous Grants	1105 Contingencies	1109 Agricultural Societies Act	1110 Official Judges at Agricultural Exhibitions	1111 Exhibits, including premiums and assistance to exhibitors at Royal, Inter- national and other shows	1112 Agricultural Extension Branch	1113 District Agriculturists	1114 Women's Extension Work	1115 Farm Labour Supervision	1119 Radio and Information Branch	1121 Field Crops— Administration	1122 Field Crops—Crop Improvement	1123 Field Crops—Weed Control and Soil Conservation	1124 Field Crops—Control of Agricultural Pests	1125 Provincial Horticultural Station—Brooks	1126 Tree Nursery, Oliver	1127 Apiculture	1128 Agricultural Service Board Act	1131 Livestock—General	1132 Livestock—Salaries, Horned Cattle Trust	1136 Dairy Work	1138 Fur Farm Administration	1141 Office of the Director of Veterinary Services Administration	1142 Control of Animal Diseases —Brucellosis in Cattle	1143 Stockyard Inspection	1144 Certified Swine Health Program	1146 Poultry Industry	1151 School of Agriculture Head Office	1152 School of Agriculture, Olds	1153 School of Agriculture, Vermilion
Advertising	\$	\$	\$	\$	\$	\$	\$ 2,585.00	\$	\$	\$	\$ 51,936.78	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 153.30	\$	\$	\$	\$	\$	\$	\$	\$	\$ 180.00	\$ 477.82	\$
Automobiles, trucks and mobile equipment, purchase .....	.....	.....	.....	.....	.....	.....	.....	2,585.00	.....	.....	.....	.....	11,074.01	.....	.....	.....	4,398.75	4,787.42	.....	.....	.....	.....	.....	.....	2,337.00	.....	.....	.....	185.00	4,915.56	5,201.11	
Automobiles, trucks and mobile equipment, expenses .....	.....	.....	.....	.....	.....	.....	.....	492.91	409.33	325.77	.....	.....	.....	.....	579.38	461.31	3,878.94	2,111.69	.....	.....	.....	.....	303.31	.....	478.68	.....	.....	.....	401.21	5,105.66	2,986.00	
Contracts and agreements .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	5,542.63	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,815.49	3,805.00
Fees and commissions .....	.....	111.50	.....	.....	.....	1,095.00	740.50	625.00	.....	1,255.85	646.00	.....	.....	541.00	.....	.....	3,976.10	4,597.17	3,129.16	377.60	228.72	.....	.....	340.50	.....	.....	123,787.50	520.95	127.47	771.67	258.00	
Freight, express and cartage .....	.....	.....	.....	.....	.....	.....	16,848.67	420.64	1,725.61	.....	.....	1,893.70	.....	3,976.10	4,597.17	3,129.16	377.60	228.72	.....	.....	36,449.82	1,885.25	811.80	.....	.....	.....	.....	.....	.....	911.49	709.00	
Furnishings, equipment and tools .....	.....	791.20	.....	.....	.....	.....	.....	1,124.16	2,512.79	246.39	.....	.....	.....	1,387.52	.....	1,216.92	1,636.01	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	264.01	4,208.80	5,752.00	
Grants, prizes .....	.....	.....	32,150.00	.....	39,725.62	.....	820.50	474.00	.....	.....	119.90	.....	.....	.....	.....	.....	.....	.....	.....	210,361.27	7,226.50	.....	.....	.....	.....	.....	317,814.80	.....	.....	.....	215.00	.....
Hospitalization .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	480.02	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3,730.45	717.00
Insurance .....	.....	.....	.....	.....	.....	.....	.....	133.39	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	808.00	690.00
Livestock, fur bearing animals, poultry, insects and fish .....	.....	.....	.....	.....	.....	.....	4,338.35	15,083.28	8,755.54	4,292.89	1,742.37	4,279.39	797.72	16,610.87	85,640.13	7,336.70	6,873.90	9,345.84	561.83	.....	7,076.03	.....	10,314.00	195.09	1,052.52	12,289.44	569.52	269.01	10,226.03	1,371.21	38,474.88	44,590.00
Materials and supplies, administrative	143.05	2,452.61	.....	415.65	.....	.....	184.50	113.46	.....	.....	.....	416.39	.....	707.22	.....	.....	4,180.19	1,239.25	.....	.....	364.53	.....	149.24	.....	.....	.....	.....	.....	107.37	101.01	35,761.64	28,212.00
Materials and supplies, construction .....	.....	.....	.....	.....	.....	.....	53.40	75.91	40.53	23.04	199.59	150.97	52.35	160.20	213.92	174.54	174.36	171.85	181.19	.....	.....	.....	.....	167.20	324.44	67.64	3.61	33.20	130.12	162.98	113.19	97.00
Miscellaneous expenses	129.28	91.24	.....	.....	.....	.....	5,662.56	5,083.65	2,484.69	109.87	500.00	1,169.36	199.92	1,014.96	480.50	206.09	350.00	.....	.....	.....	2,156.00	1,246.07	.....	.....	499.80	119.96	.....	.....	596.91	400.00	425.00	.....
Postage .....	.....	579.80	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	514.75	.....	.....	.....	3,379.20	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Rentals .....	.....	435.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Repair and maintenance of furnishings, equipment and tools .....	.....	.....	.....	.....	.....	.....	.....	319.31	102.72	.....	.....	.....	.....	119.25	129.91	.....	1,142.89	322.63	.....	.....	.....	.....	119.69	.....	.....	.....	.....	.....	.....	155.35	915.24	701.00
Repair and maintenance of office machines .....	.....	476.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	270.73	.....	.....	.....	.....	.....	.....	.....	.....	255.33	160.00	
Salaries	16,000.00	90,205.56	.....	.....	.....	.....	.....	160.73	844.84	.....	.....	121.34	.....	115.48	20,168.92	44,575.00	62,812.64	25,685.80	16,109.87	.....	74,804.86	45,164.43	200,764.39	11,064.28	181,503.33	.....	.....	79,184.18	25,110.54	213,379.16	170,139.00	
Taxes .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Telephone and telegraph	1,396.95	569.62	.....	.....	.....	.....	.....	958.28	7,177.13	1,115.58	195.93	.....	496.73	108.15	412.61	548.45	932.20	119.25	141.58	.....	990.73	.....	631.28	.....	100.27	.....	.....	442.75	379.03	2,068.31	1,273.00	
Transportation .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Travelling expenses of other than public servants .....	.....	.....	.....	.....	.....	629.81	1,987.17	213.32	22,729.42	254.95	12,340.51	.....	.....	416.80	6,965.65	17,922.64	3,635.56	4,032.57	7,479.52	.....	9,879.62	.....	.....	176.75	.....	6,021.81	.....	.....	28,601.33	1,383.99	1,198.47	1,623.00
Travelling expenses of public servants	1,981.65	3,430.22	.....	.....	.....	43.75	2,780.52	11,474.84	.....	23,856.40	64,223.90	2,814.07	4,224.34	5,397.41	.....	.....	.....	1,898.87	.....	.....	18,743.90	.....	27,866.37	1,644.87	12,837.60	.....	.....	.....	.....	.....	280.22	428.00
Unemployment insurance, government portion .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Utilities .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,111.78	9,106.35	.....	.....	.....	.....	.....	4,315.66	407.25	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	823.72	.....	18,727.13	11,621.00
Wages .....	.....	.....	.....	.....	.....	.....	97.00	.....	.....	.....	.....	.....	.....	198.62	21.00	4,372.70	47,387.75	33,077.35	2,816.64	.....	3,120.76	.....	.....	.....	.....	.....	.....	8,006.59	.....	52,173.29	73,687.00	
TOTAL: Income Account	\$19,650.93	\$99,142.75	\$32,150.00	\$ 415.65	\$39,725.62	\$ 1,768.56	\$27,850.61	\$94,168.83	\$490,707.38	\$167,655.26	\$228,789.38	\$91,982.61	\$44,992.90	\$63,985.94	\$119,471.69	\$92,790.65	\$149,474.62	\$83,428.49	\$27,482.63	\$210,361.27	\$267,239.03	\$45,164.43	\$255,403.14	\$13,071.44	\$200,329.79	\$330,452.48	\$130,382.44	\$ 930.53	\$129,245.68	\$28,587.75	\$390,118.23	\$358,750.00

STATEMENT No. 25

Poultry Industry	1151 School of Agriculture Head Office	1152 School of Agriculture, Olds	1153 School of Agriculture, Vermilion	1154 School of Agriculture, Fairview Community College	1155 4-H Clubs	1158 Farm Economics Branch	1159 Farm Purchase Credit Act	1162 Land Utilization	1163 Irrigated Land Development Service	1166 Water Resources	1171 Agricultural Rehabilitation and Development	S.W. 40, 1963-64 Grant to University of Alberta re pilot study of one irrigation district in Alberta	S.W.s. 41, 50 & 63 1963-64 Emergency freight assistance on fodder policy	Totals
..... \$ 180.00	\$ 477.82	\$ 198.86	.....	\$ 198.86	.....	.....	.....	.....	.....	.....	.....	.....	.....	\$ 55,531.76
185.00	4,915.56	5,201.73	2,848.08	1,787.35	.....	.....	.....	3,518.56	13,439.23	4,256.46	.....	.....	.....	58,749.15
401.21	5,105.66	2,986.99	2,574.93	.....	.....	.....	.....	227.75	14,359.15	.....	.....	.....	.....	34,697.01
127.47	1,815.49	3,805.53	979.33	.....	.....	.....	.....	.....	1,673.80	.....	.....	.....	.....	13,816.78
.....	771.67	258.95	398.01	894.36	.....	5,943.30	.....	.....	.....	263.00	.....	.....	.....	175,582.18
264.01	911.49	709.74	1,614.25	320.90	.....	.....	428.98	437.19	6,983.56	3,092.76	.....	.....	.....	45,418.05
.....	4,208.80	5,752.67	1,344.94	1,124.76	1,422.42	.....	437.19	6,983.56	.....	.....	.....	24,400.00	4,854.09	41,259.54
.....	215.00	.....	104.00	16,339.40	.....	19,425.00	27,450.00	.....	.....	18,017.60	.....	.....	.....	732,224.92
.....	3,730.45	717.92	2,137.29	.....	.....	73,011.89	.....	.....	.....	.....	.....	.....	.....	119.90
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	80,473.46
.....	.....	808.00	690.50	1,672.20	.....	.....	.....	.....	.....	.....	.....	.....	.....	3,849.60
0,226.03	1,371.21	38,474.88	44,590.68	37,936.75	13,277.71	2,206.58	1,147.91	647.78	7,170.07	7,853.01	.....	.....	.....	365,338.34
101.01	35,761.64	28,212.63	10,971.09	.....	.....	.....	.....	.....	7,270.63	117.98	.....	.....	.....	90,057.77
130.12	162.98	113.19	97.40	88.00	312.61	112.54	94.80	146.33	112.84	140.91	39.95	.....	.....	4,103.57
596.91	400.00	425.00	260.00	504.80	170.00	450.00	229.92	390.00	783.60	.....	.....	.....	.....	25,655.59
.....	3,411.43	5,664.43	2,176.57	113.10	.....	.....	.....	.....	678.40	913.00	.....	.....	.....	18,302.15
155.35	915.24	701.41	1,209.27	.....	.....	.....	.....	3,293.40	.....	.....	.....	.....	.....	8,531.07
.....	255.33	160.78	140.72	.....	.....	381.56	.....	.....	364.96	889.63	.....	.....	.....	4,728.01
9,184.18	25,110.54	213,379.16	170,139.46	154,000.85	43,243.13	77,486.84	28,740.15	13,662.59	226,346.66	198,222.58	7,120.00	.....	.....	2,972,494.60
442.75	379.03	2,068.31	1,273.37	964.00	684.98	256.06	159.35	383.35	1,592.73	3,525.41	.....	.....	.....	840.77
.....	.....	418.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	27,624.08
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	10,920.96
8,601.33	1,383.99	1,198.47	1,623.51	3,332.64	12,697.74	11,985.37	1,186.83	3,470.74	30,234.41	127.05	.....	.....	.....	48,778.10
.....	.....	.....	.....	.....	15,353.48	.....	.....	.....	.....	11,359.57	2,395.44	.....	.....	354,077.28
.....	280.22	428.16	107.98	.....	.....	.....	.....	.....	483.46	.....	.....	.....	.....	1,299.82
823.72	18,727.13	11,621.47	15,843.46	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	51,738.69
8,006.59	52,173.29	73,687.92	41,604.60	8,645.28	4,231.92	.....	.....	55,911.92	7,153.55	.....	.....	.....	.....	352,725.02
2,245.68	\$28,587.75	\$390,118.23	\$358,750.25	\$282,925.82	\$115,299.60	\$98,253.29	\$130,588.21	\$50,174.21	\$370,500.49	\$256,716.11	\$ 9,555.39	\$24,400.00	\$ 4,854.09	\$5,578,938.17

GOVERNMENT OF THE PROVINCE OF ALBERTA

AGRICULTURE DEPARTMENT

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1964

CAPITAL ACCOUNT

Service	1181 Control of Agricultural Pests	1182 Reserve Supply Seed	1183 Agricultural Relief	1186 Land Utilization	1187 Construction, Irrigation Water Supply, Drainage Protection, River Bank Flood Control	1193 Colonization St. Mary and Milk Rivers Development	1194 Construction of St. Mary and Milk Rivers Development	1195 Land Settlement of Rivers Development	1196 Colonization Bow River Development	1197 Construction Bow River Development	1198 Land Settlement of Bow River Development	Totals
Advances and loans repayable	\$	\$	\$ 8,574.86	\$ 3,074.40	\$ 222.81	\$	\$	\$	\$	\$	\$	\$ 11,649.26
Advertising				139.29								362.10
Automobiles, trucks and mobile equipment, purchase					15,158.46		64,335.60		1,816.47	16,689.88		98,000.41
Automobiles, trucks and mobile equipment, expenses				2,044.88	25,692.43		54,197.50			8,670.27		90,605.08
Compensation					663.15		14,055.12			9,572.87		24,291.14
Contracts and agreements				11,742.75	92,512.01		57,254.86	731.25		1,207.93	1,286.46	145,003.36
Emblems and right of way							5,725.80			24,980.29		80,704.09
Fees and commissions					1,030.50		1,801.00			16,741.21		15,572.71
Fuel, oil, gas and cartage							265.37					265.37
Furnishings, equipment and tools					2,988.32		996.79	7,639.50	285.02	183.55	138.10	12,919.74
Grants, prizes					64,826.32		688.46				1,660.00	66,486.32
Insurance	419.50	750.00					842.87					2,012.37
Land				17,527.09				17,123.32			7,482.76	42,133.17
Materials and supplies, administrative	341,500.00	101,141.23		5,590.34	10,516.75	867.10	5,373.67	2,951.40	290.63	8,460.41	995.30	477,686.83
Materials and supplies, construction				26,745.84	25,789.22		52,816.72	4,650.88		10,901.58	648.43	121,552.64
Miscellaneous expenses		33.88		396.59	137.59	166.35	218.00	73.85	189.92	128.62		1,186.95
Permits						412.00	218.00					630.00
Repairs				40,864.17	224,120.07	206.80	34,455.56	80,837.63	105.96	20,004.50	32,242.01	432,636.70
Repair and maintenance of furnishings, equipment and tools				191.24	1,620.90		876.00			153.73		2,841.87
Repair and maintenance of office machines						388.63			116.09			504.72
Salaries				1,200.00		31,690.22	3,035.83		21,042.22	5,680.00		61,448.27
Taxes					670.14		468.00		129.50	742.25		2,024.70
Telephone and telegraph												3,147.89
Travelling expenses of other than public servants				1,472.73	66,403.55		1,349.87		2,262.40	3,357.91		13,401.87
Travelling expenses of public servants				258.16	707.21		15,520.37					93,579.52
Unemployment insurance, government portion					219.23		1,734.08			651.88		3,351.33
Utilities							1,601.01					2,786.23
Wages				26,019.17	116,500.40		154,552.84			58,916.23		355,988.64
TOTAL: Capital Account	\$341,919.50	\$101,925.11	\$ 8,574.86	\$137,267.07	\$ 649,779.06	\$ 39,449.82	\$503,297.51	\$114,009.80	\$ 26,238.21	\$188,009.10	\$ 44,453.06	\$2,154,923.08

GOVERNMENT OF THE PROVINCE OF ALBERTA

AGRICULTURE DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1964

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
	\$	\$	\$	\$
Agricultural Schools Act	220,903.09	215,000.00	5,903.09	
Alberta Livestock and Livestock Products Act:				
Livestock dealers' licenses	5,955.00	5,000.00	955.00	
Poultry licenses	2,076.00	2,500.00		424.00
Stockyards' licenses	338.00	400.00		62.00
Bacteriological services	3,866.00	2,800.00	1,066.00	
Brands Act:				
Brand books	705.25	450.00	255.25	
Brand fees	20,643.00	16,000.00	4,643.00	
Cow testing fees	3,012.00	3,100.00		88.00
Crop improvement policy	143.82		143.82	
Dairymen's Act:				
Cream graders' and testers' licenses	770.00	800.00		30.00
Cream grading service charge	18,719.36	20,000.00		1,280.64
Creamery licenses	600.00	600.00		
Farm management fees	940.00		940.00	
Frozen Food Locker Act	2,305.00	2,500.00		195.00
Fur farm licenses	3,563.00	4,000.00		437.00
Government of Canada re:				
Agricultural rehabilitation and development	109,621.49	300,000.00		190,378.51
Farm labour supervision	28,637.13	50,000.00		21,362.87
4-H clubs	13,394.11	12,000.00	1,394.11	
Vocational training, Schools of Agriculture	364,042.89	408,700.00		44,657.11
Horticultural station, Brooks	7,648.96	5,000.00	2,648.96	
Interest on advances under the Farm Purchase Credit Act	521,301.91	495,500.00	25,801.91	
Livestock Diseases Act:				
Livestock medicines	5,420.00	5,000.00	420.00	
Slaughter house licenses	892.25	5,000.00		4,107.75
Miscellaneous	3,844.89	3,000.00	844.89	
Names of Homes Act	69.00		69.00	
Poultry, blood testing	25,836.43	23,000.00	2,836.43	
Poultry, miscellaneous	16.32	200.00		183.68
Registration fees re certified swine policy	475.00	500.00		25.00
Reimbursement of salaries	49,923.43	48,790.00	1,133.43	
Sale of automobiles and office equipment	3,202.56	20,000.00		16,797.44
Sale of eggs	8,599.24	7,500.00	1,099.24	
Sale of stray animals	244.82	350.00		105.18
Sale of poultry	672.17	1,000.00		327.83
Sale of seed-cleaning equipment	250.00	500.00		250.00
Sale of sodium chlorate	60,871.80	65,000.00		4,128.20
Seed dealers' licenses	260.00	300.00		40.00
Stock Inspection Act:				
Burcher's and hide dealer's licenses	421.25	450.00		28.75
Fees	149,542.41	125,000.00	24,542.41	
Surplus on sales of seed	16,265.58	12,000.00	4,265.58	
Water Resources:				
Government of Canada re Well drilling program	6,974.49		6,974.49	
Ice permits	5.00	10.00		5.00
Miscellaneous	2,886.67	2,000.00	886.67	
Sale of automobiles	3,035.87		3,035.87	
Water diversion permits	1,357.00	1,100.00	257.00	
Water power rentals	99,887.13	96,470.00	3,417.13	
Well drilling permits	400.00	420.00		20.00
TOTAL: Income Account	\$1,770,539.32	\$1,961,940.00		\$ 191,400.68
				(Net)

STATEMENT No. 27—Continued

CAPITAL ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Agricultural rehabilitation and development	\$ 96,589.64	\$1,200,000.00	\$	\$1,103,410.36
Agricultural relief, general	416.10	.....	416.10	.....
Control of agricultural pests	311,242.35	200,000.00	111,242.35	.....
Land utilization	202.36	1,000.00	.....	797.64
Sales of seed grain	105,401.97	110,000.00	.....	4,598.03
Water Resources:				
Drainage and irrigation	1,560.63	.....	1,560.63	.....
Repayment of advances:				
Bow River Development	34,226.64	35,000.00	.....	773.36
Lethbridge Northern Irrigation District	2.98	500.00	.....	497.02
St. Mary and Milk Rivers Development	202,109.98	175,000.00	27,109.98	.....
United Irrigation District	500.00	.....	500.00	.....
TOTAL: Capital Account	\$ 752,252.65	\$1,721,500.00	.....	\$ 969,247.35
				(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE HORNED CATTLE PURCHASES ACT TRUST ACCOUNT
BALANCE SHEET AS AT MARCH 31, 1964

ASSETS

Cash in bank		\$ 139,886.75
Cash in transit		810.00
Accounts receivable:		
Horned cattle fees	\$ 400.00	
Cattle, sheep and swine improvement	405.00	
	\$ 805.00	
Less: Allowance for doubtful accounts	372.00	
		433.00
Inventories:		
Livestock held for resale	\$ 2,281.00	
Feed, supplies and equipment	700.93	
		2,981.93
Fixed assets:		
Kinsella ranch, at cost	\$ 93,700.00	
Buildings and equipment, at cost less accumulated depreciation	57,743.14	
Automobiles, at cost less accumulated depreciation	2,017.51	
		153,460.65
Deferred charges		1,043.11
		<u>\$ 298,615.44</u>

LIABILITIES

Accounts payable		\$ 11,119.00
Surplus:		
As at April 1, 1963	\$ 317,005.43	
Deduct: Deficit for the year ended March 31, 1964	29,508.99	
		287,496.44
		<u>\$ 298,615.44</u>

Edmonton, Alberta, June 18, 1964

I have audited the books and records of the Horned Cattle Purchases Act Trust Account for the year ended March 31, 1964.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Horned Cattle Purchases Act Trust Account as at March 31, 1964, according to information and explanations given to me and as shown by the books of the Trust Account and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 29

GOVERNMENT OF THE PROVINCE OF ALBERTA
 THE HORNED CATTLE PURCHASES ACT TRUST ACCOUNT
 STATEMENT OF REVENUE AND EXPENDITURE
 FOR THE YEAR ENDED MARCH 31, 1964

REVENUE

Fees for cattle marketed with horns, net	\$ 206,533.00
Bank interest	3,156.26
Pathological laboratory	2,850.95
Miscellaneous	1.00
	<u>\$ 212,541.21</u>

EXPENDITURE

Livestock policies:		
Cattle improvement	\$ 100,483.78	
Beef performance testing	14,918.10	
Artificial insemination of domestic animals	12,642.31	
Junior calf clubs	49.50	
Sheep improvement	41.25	
Swine improvement	27.10	
	<u> </u>	\$ 128,162.04
Operational grant, Kinsella ranch		55,400.00
Operation of pathological laboratory		27,017.08
Grants to veterinary students		15,100.00
Administration general		11,597.58
Grants to livestock protective society		2,600.00
Grants to artificial breeding associations		2,173.50
		<u>\$ 242,050.20</u>
Deficit for the year ended March 31, 1964		<u>\$ 29,508.99</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
WHEAT BOARD MONIES TRUST ACCOUNT
BALANCE SHEET AS AT MARCH 31, 1964

ASSETS

Cash in bank		\$ 4,325.66
Investments in debentures:		
	Par Value	Book Value
Government of Canada	\$ 2,500.00	\$ 2,512.75
Province of New Brunswick	45,000.00	44,960.36
Province of British Columbia	45,000.00	44,868.31
Province of Saskatchewan	5,000.00	4,966.89
Province of Newfoundland	4,000.00	3,930.67
Hydro Electric Power Commission of Ontario	4,000.00	3,995.81
City of Calgary	4,000.00	3,997.67
	<u>\$ 109,500.00</u>	<u>109,232.46</u>
		1,426.89
Accrued interest		<u>\$ 114,985.01</u>

LIABILITIES

Trust Account:		
As at April 1, 1963	\$ 113,518.87	
Add: Surplus for the year ended March 31, 1964	1,466.14	
		<u>\$ 114,985.01</u>
Contingent liability:		
Scholarship grants deferred	<u>\$ 3,600.00</u>	

Edmonton, Alberta, May 29, 1964

I have audited the books and records of the Wheat Board Monies Trust Account for the year ended March 31, 1964.

Investments were verified by examination during the year.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Wheat Board Monies Trust Account as at March 31, 1964, according to information and explanations given to me and as shown by the books of the Trust Account and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
WHEAT BOARD MONIES TRUST ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1964

REVENUE

Revenue from investments	\$ 3,808.28	
Interest on bank balance	87.86	
		<u>\$ 3,896.14</u>

EXPENDITURE

Scholarships	\$ 2,400.00	
Meeting expense	30.00	
		<u>2,430.00</u>
Surplus for the year ended March 31, 1964		<u>\$ 1,466.14</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
BOW RIVER DEVELOPMENT
BALANCE SHEET AS AT NOVEMBER 30, 1963

ASSETS

Current:			
Cash on hand and in bank		\$	5,505.81
Accounts receivable:			
Water rates and charges	\$	43,879.80	
Province of Alberta		2,005.41	
Sundry debtors		839.38	
	\$	46,724.59	
Less: Allowance for doubtful accounts		274.76	
			46,449.83
Investments:			
Debentures, at book value			5,920.74
Accrued interest			55.00
Inventories:			
Materials and supplies, at cost			661.68
Prepaid expenses			3,201.30
			\$ 61,794.36
Capital:			
Irrigation system	\$	6,416,828.67	
Equipment, at cost less accumulated depreciation		18,456.87	
			6,435,285.54
			\$ 6,497,079.90

LIABILITIES

Current:			
Bank loan, partially secured by hypothecation of debentures of a par value of \$6,000.00		\$	17,000.00
Accounts payable:			
Government of Canada	\$	17,235.25	
Province of Alberta		1,362.91	
Sundry accounts		287.80	
			18,885.96
Prepaid water and lease charges			202.74
			\$ 36,088.70
Reserves:			
Arising from Province of Alberta grant re water service charges	\$	1,254.00	
Maintenance and contingencies		12,137.96	
			13,391.96
Capital surplus:			
Arising from the expenditure of the Province of Alberta for the irrigation system ...			6,413,264.24
Revenue surplus:			
As at December 1, 1962	\$	32,115.59	
Deduct: Adjustment of prior years:			
Reclassification decreases		1,738.00	
	\$	30,377.59	
Add: Surplus for the year ended November 30, 1963 as per Statement No. 33		3,957.41	
			34,335.00
			\$ 6,497,079.90

Edmonton, Alberta, March 20, 1964

I have audited the books and records of the Bow River Development for the year ended November 30, 1963.

(Continued on Page 92)

STATEMENT No. 32—*Continued*

RESULT OF OPERATIONS

Operations for the year ended November 30, 1963 resulted in a surplus of \$3,957.41, details of which are shown in Statement No. 33.

Water earnings for the period amounted to \$61,038.42 as follows:

Irrigation rates:	
18,408 acres at \$2.35 per acre	\$ 43,258.80
3,646 acres at \$2.00 per acre	7,292.00
314 acres subject to minimum charges per parcel	946.00
<u>22,368 acres</u>	<u>\$ 51,496.80</u>
Sales of excess water	6,929.47
Interest on unpaid rates	2,612.15
	<u>\$ 61,038.42</u>

Maintenance and operation expenses amounted to \$38,491.70 as detailed in Statement No. 34, an increase of \$2,837.25 as compared with the previous year.

Administration and general expenses amounted to \$9,014.71 as detailed in Statement No. 35, an increase of \$1,192.84 as compared with the previous year.

BALANCE SHEET

Investments in debentures, hypothecated to the Bank of Nova Scotia, Lethbridge, as loan security were verified by examination on December 2, 1963 and are summarized hereunder:

Province of Alberta guaranteed debentures, par value \$6,000.00, at cost plus amortization of discount	\$ 5,920.74
--	-------------

Market value of the above investments amounted to approximately \$5,970.00 as at November 30, 1963.

Inventories of \$661.68 were supported by detailed lists and certified as to quantities and values by responsible officials of the project.

The irrigation system is reflected on the above Balance Sheet at an amount equal to the capital expenditures for the system by the Province of Alberta and the project to November 30, 1963.

The reserve arising from the Province of Alberta grant re water service charges represents that portion of the grant which will be credited to the second year's rates chargeable to water users.

Transactions affecting the maintenance and contingencies reserve during the year ended November 30, 1963 are as follows:

Reserve as at December 1, 1962	\$ 9,567.06
Add:	
Provision for the year ended November 30, 1963	\$ 2,236.80
Earnings from investments	334.10
	<u>2,570.90</u>
Reserve as at November 30, 1963	<u>\$ 12,137.96</u>

GENERAL

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Bow River Development as at November 30, 1963, according to information and explanations given to me and as shown by the books of the project, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 33

BOW RIVER DEVELOPMENT

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED NOVEMBER 30, 1963

REVENUE

Water earnings:		
Irrigation rates, net	\$	51,496.80
Sales of excess water		6,929.47
Interest on unpaid rates		2,612.15
		<hr/>
Lease revenue	\$	61,038.42
Miscellaneous		859.20
		5.00
	\$	<hr/> <hr/> 61,902.62

EXPENDITURE

Water supply charge, Government of Canada	\$	8,202.00
Maintenance and operation expense, as per Statement No. 34		38,491.70
Administration and general expense, as per Statement No. 35		9,014.71
Provision for maintenance and contingencies reserve		2,236.80
	\$	<hr/> 57,945.21
Surplus for the year ended November 30, 1963	\$	<hr/> <hr/> 3,957.41

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 34

BOW RIVER DEVELOPMENT

STATEMENT OF MAINTENANCE AND OPERATION EXPENSE

FOR THE YEAR ENDED NOVEMBER 30, 1963

Salaries and wages	\$	24,677.86
Truck maintenance and mileage		8,447.95
Depreciation on equipment		3,169.34
Materials		2,596.24
Power machinery		1,612.58
Insurance		678.52
Easement rental		494.75
Rental of equipment		465.00
Damages		350.00
Equipment		302.01
Weed expense		221.47
Telephone		95.85
Miscellaneous		91.93
Custom work charges		456.25
Buildings and dwellings, net		4,255.55
	\$	<hr/> <hr/> 38,491.70

GOVERNMENT OF THE PROVINCE OF ALBERTA
BOW RIVER DEVELOPMENT
STATEMENT OF ADMINISTRATION AND GENERAL EXPENSE
FOR THE YEAR ENDED NOVEMBER 30, 1963

Salaries	\$ 4,620.00
Interest and bank charges	1,003.36
Travelling	771.58
Audit fee	750.00
Workmen's Compensation Board assessment and unemployment insurance	605.33
Provision for doubtful accounts	515.21
Advisory committee	241.10
Stationery, printing and office supplies	152.82
Postage	110.00
Depreciation on equipment	86.93
Alberta Irrigation Projects Association fee	75.00
Legal expense	56.80
Miscellaneous	26.58
	<u>\$ 9,014.71</u>

STATEMENT No. 36

GOVERNMENT OF THE PROVINCE OF ALBERTA
BOW RIVER DEVELOPMENT COLONIZATION MANAGER
NET ADVANCES BY PROVINCE OF ALBERTA
AS AT NOVEMBER 30, 1963

Advances:		
Construction of irrigation system and purchase of right-of-way		\$ 6,413,264.24
Purchase of land for land settlement		246,603.53
Colonization expense		130,785.46
Grant in respect of water service charges		87,812.00
Farming improvements and removing encumbrances from damaged lands		3,572.50
Consideration payable on water agreements		194.00
		<u>\$ 6,882,231.73</u>
Deduct: Remittances to Province of Alberta		174,075.83
Excess of advances over remittances to November 30, 1963		\$ 6,708,155.90
Deduct:		
Agreements and interest receivable	\$ 441,254.66	
Collections under-remitted	682.07	
		<u>441,936.73</u>
Net advances as at November 30, 1963		<u>\$ 6,266,219.17</u>

STATEMENT No. 37

GOVERNMENT OF THE PROVINCE OF ALBERTA
BOW RIVER DEVELOPMENT COLONIZATION MANAGER
ADVANCES UNDER APPROPRIATION OF THE LEGISLATURE
FOR THE YEAR ENDED NOVEMBER 30, 1963

Construction of irrigation system	\$ 220,306.45
Purchase of land for land settlement	25,695.88
Colonization expense	23,574.49
Grant in respect of water service charges	2,452.00
Farming improvements and removing encumbrances from damaged lands	506.30
	<u>\$ 272,535.12</u>
Deduct: Remitted to Province of Alberta	15,127.03
Excess of advances over remittances for the year ended November 30, 1963	<u>\$ 257,408.09</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
BOW RIVER DEVELOPMENT COLONIZATION MANAGER
BALANCE SHEET AS AT NOVEMBER 30, 1963

ASSETS

Cash in treasury branch		\$	682.07
Agreements receivable:			
Water right	\$ 187,871.40		
Land sale	238,683.90		
			<u>426,555.30</u>
Interest accrued on agreements receivable			<u>14,699.36</u>
		\$	<u>441,936.73</u>

LIABILITIES

Due to Provincial Treasurer:		\$	682.07
Excess of collections over remittances			<u>441,254.56</u>
Reserve for agreements and interest receivable		\$	<u>441,936.73</u>

Edmonton, Alberta, March 12, 1964

I have audited the books and records of the Bow River Development Colonization Manager for the year ended November 30, 1963.

The value of land purchased for land settlement and not sold to the date of audit has not been determined and, therefore, has not been included on the Balance Sheet.

Lease rentals receivable estimated by the Colonization Manager to amount to \$1,513.96 are not reflected on the Balance Sheet. Proceeds when received will be remitted less rates and taxes, to the Province of Alberta.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Bow River Development Colonization Manager as at November 30, 1963, according to information and explanations given to me and as shown by the books of the Manager.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 39

GOVERNMENT OF THE PROVINCE OF ALBERTA
 LETHBRIDGE NORTHERN COLONIZATION MANAGER
 STATEMENT OF NET ADVANCES BY PROVINCE OF ALBERTA
 AS AT DECEMBER 31, 1963

Advances from Province of Alberta	\$	Nil
Deduct: Remittances to Province of Alberta		2.98
Excess of remittances over advances for the year ended December 31, 1963	\$	2.98

CUMULATIVE ADVANCES TO DECEMBER 31, 1963

Rates	\$12,073,385.29	
Less: Repayments	5,498,906.79	
Guaranteed debentures	\$ 5,400,000.00	\$ 6,574,478.50
Less: Sinking fund cash and investments	2,199,230.58	
Colonization expense		3,200,769.42
Drainage of lands		580,357.55
Reservoirs and prevention of seepage		185,600.94
Arrears of taxes and liens		151,705.97
Reclassification of irrigable area		123,978.22
Land purchases		9,732.40
Construction of works and fencing		8,751.72
		1,020.15
		<u>\$10,836,394.87</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
LETHBRIDGE NORTHERN COLONIZATION MANAGER
BALANCE SHEET AS AT DECEMBER 31, 1963

ASSETS

Cash in treasury branch		\$	887.00
Accounts receivable:			
Advances to water-users	\$	1,507.74	
Interest		2.55	
			<u>1,510.29</u>
		\$	<u>2,397.29</u>

LIABILITIES

Accounts payable	\$	252.36
Lethbridge Northern Irrigation District		2,144.93
	\$	<u>2,397.29</u>

Edmonton, Alberta, February 25, 1964

I have audited the books and records of the Lethbridge Northern Colonization Manager for the year ended December 31, 1963.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Lethbridge Northern Colonization Manager as at December 31, 1963, according to information and explanations given to me and as shown by the books of the Manager.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT
BALANCE SHEET AS AT NOVEMBER 30, 1963

ASSETS

Current:			
Cash on hand and in treasury branch		\$	30,006.53
Accounts receivable:			
Water rates and charges	\$	351,387.37	
Lease rentals		8,962.69	
Province of Alberta		1,890.11	
Sundry debtors		3,747.08	
	\$	365,987.25	
Less: Allowance for doubtful accounts		5,899.18	
			360,088.07
Investments:			
Debentures, at book value			191,259.16
Accrued interest			1,942.16
Inventories:			
Materials and supplies, at cost	\$	18,802.48	
Livestock, at market value		9,440.00	
Farm produce, at market value		1,537.00	
			29,779.48
Prepaid expense			1,661.25
			\$ 614,736.65
Capital:			
Irrigation system	\$20,793,988.21		
Equipment less accumulated depreciation	173,651.55		
			20,967,639.76
			<u>\$21,582,376.41</u>

LIABILITIES

Current:			
Treasury branch loan		\$	80,000.00
Accounts payable:			
Government of Canada	\$	114,519.25	
Province of Alberta		2,493.22	
Sundry creditors		27,189.16	
			144,201.63
Suspense			4,015.50
Prepaid water rates			966.05
			\$ 229,183.18
Reserves:			
Maintenance and contingencies	\$	228,385.70	
Water service commutation		16,444.26	
			244,829.96
Surplus:			
Capital surplus as per Statement No. 42	\$20,879,367.71		
Revenue surplus as per Statement No. 43	228,995.56		
			21,108,363.27
			<u>\$21,582,376.41</u>

(Continued on Page 100)

STATEMENT No. 41—Continued

Edmonton, Alberta, February 12, 1964

I have audited the books and records of the St. Mary and Milk Rivers Development for the year ended November 30, 1963.

RESULT OF OPERATIONS

Operations for the year ended November 30, 1963 resulted in a deficit of \$5,981.22, details of which are shown in Statement No. 44.

Water earnings for 1963 amounted to \$551,988.24 as follows:

Irrigation rates:

78,121.81 acres at \$2.25 per acre	\$ 175,774.32
106,271.9 acres at \$2.50 per acre	265,679.75
1,652.01 acres subject to minimum charge per parcel	6,075.00
358.64 acres under commuted rates	588.00

186,404.36 acres	\$ 448,117.07
------------------------	---------------

Less:

Reclassification credits	\$ 2,129.01
Water service free of charge	2,438.75
	<u>4,567.76</u>

Water supply rentals:

Taber Irrigation District	\$ 21,708.70
Raymond Irrigation District	11,379.13
Magrath Irrigation District	5,035.51
Miscellaneous	<u>2,753.65</u>

40,876.99

Sales of excess and domestic water

49,768.58

Interest on unpaid rates

17,793.36

\$ 551,988.24

The rentals charged in 1963 to the Taber, Raymond and Magrath irrigation districts were on a basis of 25 cents per acre foot of water supplied together with an additional charge of 10 cents per irrigable acre for transporting water from reservoirs.

BALANCE SHEET

Investments held in safekeeping at the Treasury Branch, Lethbridge, under joint custody of two officials of the project were verified by actual examination on December 2, 1963 and are shown at cost plus amortization of discount to November 30, 1963. The investments are summarized hereunder:

Debentures:	Par Value	Book Value
Government of Canada	\$ 10,000.00	\$ 10,000.00
Government of Canada, guaranteed	15,500.00	14,441.04
Province of New Brunswick	134,000.00	132,282.10
Province of British Columbia, guaranteed	32,000.00	29,627.25
Province of Ontario, guaranteed	5,000.00	4,908.77
	<u>\$ 196,500.00</u>	<u>\$ 191,259.16</u>

(Continued on Page 101)

STATEMENT No. 41—Continued

Market value of investments amounted to approximately \$171,380.00 as at November 30, 1963.

Inventories of \$29,779.48 were supported by detailed lists and certified as to quantities and values by responsible officials of the project.

The irrigation system has been taken into the accounts at an amount of \$20,793,988.21 as shown hereunder:

Expenditure, net, by the Province of Alberta to November 30, 1963	\$18,964,627.82
Estimated depreciated value of the system transferred by the Canadian Pacific Railway Company and the Alberta Railway and Irrigation Company less portion abandoned with subsequent additions at cost	1,829,360.39
	<u>\$20,793,988.21</u>

Equipment transferred upon organization of the project was taken into the accounts at the depreciated value as estimated by officials of the project. Subsequent additions have been recorded at cost.

A summary of the equipment valuation is set forth hereunder:

Valuation at December 1, 1962 before provision for depreciation	\$ 316,406.97
Add: Purchases	97,988.67
	<u>\$ 414,395.64</u>
Deduct:	
Inventory value of equipment sold	\$ 52,290.38
Equipment written off against accumulated depreciation	2,924.56
	<u>55,214.94</u>
	<u>\$ 359,180.70</u>
Deduct:	
Accumulated depreciation	185,529.15
	<u>\$ 173,651.55</u>

Transactions affecting the maintenance and contingencies reserve during the year ended November 30, 1963 are as follows:

Reserve as at December 1, 1962	\$ 197,148.50
Add:	
Provision for the year ended November 30, 1963	\$ 23,919.68
Earnings from investments	7,317.52
	<u>31,237.20</u>
Reserve as at November 30, 1963	<u>\$ 228,385.70</u>

The reserve for water service commutation, \$16,444.26, represents the capital sum received in full settlement of the irrigation rates on 358.64 acres, together with a domestic water charge on one parcel of land.

GENERAL

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the St. Mary and Milk Rivers Development as at November 30, 1963 according to information and explanations given to me and as shown by the books of the project, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 42

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT
STATEMENT OF CAPITAL SURPLUS

AS AT NOVEMBER 30, 1963

Capital surplus:		
Arising from expenditure of the Province of Alberta for the irrigation system		\$18,964,627.82
Arising from valuation placed on assets transferred by the Canadian Pacific Railway Company and the Alberta Railway and Irrigation Company	\$ 2,304,690.83	
Deduct: Purchase of building for transfer to the Canadian Pacific Railway Company	9,000.00	
		<u>2,295,690.83</u>
		\$21,260,318.65
Deduct:		
Valuation of that portion of the irrigation system abandoned	\$ 389,599.00	
Less: Salvaged materials	8,648.06	
		<u>380,950.94</u>
Capital surplus as at November 30, 1963		<u><u>\$20,879,367.71</u></u>

STATEMENT No. 43

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT
STATEMENT OF REVENUE SURPLUS

AS AT NOVEMBER 30, 1963

Revenue surplus as at December 1, 1962	\$ 231,441.43
Add: Excess of payments made over depreciation accumulated on rented equipment subsequently purchased	3,535.35
	<u>\$ 234,976.78</u>
Deduct: Deficit for the year ended November 30, 1963	5,981.22
	<u>\$ 228,995.56</u>
Revenue surplus as at November 30, 1963	<u><u>\$ 228,995.56</u></u>

STATEMENT No. 44

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED NOVEMBER 30, 1963

REVENUE

Water earnings:		
Irrigation rates, net	\$	443,549.31
Water supply rentals		40,876.99
Sales of excess and domestic water		49,768.58
Interest on unpaid rates		17,793.36
		<hr/>
Rentals of land including right-of-way, net	\$	551,988.24
Miscellaneous revenue		13,159.57
		<hr/>
	\$	565,331.36
		<hr/>

EXPENDITURE

Water supply charge, Government of Canada	\$	113,020.75
Maintenance and operation expense, as per Statement No. 45		373,101.78
Administration and general expense, as per Statement No. 46		60,763.72
Provision for maintenance and contingencies reserve		23,919.68
Loss on farm operations		320.84
Loss on sale of capital assets		185.81
		<hr/>
	\$	571,312.58
		<hr/>
Deficit for the year ended November 30, 1963	\$	5,981.22
		<hr/>

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT
STATEMENT OF MAINTENANCE AND OPERATION EXPENSE BY UNITS
FOR THE YEAR ENDED NOVEMBER 30, 1963

	Main Canal to Chin Reservoir	Lethbridge- Coaldale	Eastern	Total
Salaries and wages	\$ 8,893.40	\$ 50,660.92	\$131,211.94	\$190,766.26
Equipment rental	190.70	7,504.19	37,608.53	45,303.42
Materials and supplies	1,607.85	19,135.39	21,823.63	42,566.87
Depreciation on equipment	237.89	13,235.48	18,712.78	32,186.15
Automobiles and trucks	1,919.66	9,524.23	19,129.25	30,573.14
Power machinery		4,483.46	9,743.92	14,227.38
Weed expense	966.00	1,879.35	8,408.97	11,254.32
Equipment	78.79	1,510.26	3,731.65	5,320.70
Telephones	157.85	377.80	1,528.63	2,064.28
Insurance	361.60	14.64	1,201.89	1,578.13
Easement rental		11.60	1,235.32	1,246.92
Travelling		15.10	694.00	709.10
Crop and flood damage			370.50	370.50
Miscellaneous	180.00	7.00	515.39	702.39
Rental of equipment		1,295.90	1,424.56	2,720.46
Buildings, net	80.79	91.56	3,058.09	3,047.32
	<u>\$ 14,512.95</u>	<u>\$107,155.08</u>	<u>\$251,433.75</u>	<u>\$373,101.78</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT
STATEMENT OF ADMINISTRATION AND GENERAL EXPENSE
FOR THE YEAR ENDED NOVEMBER 30, 1963

Salaries	\$ 29,701.23
Pension contributions	6,376.40
Workmen's Compensation Board assessment and unemployment insurance	5,958.95
Administration building, net	3,501.38
Interest and bank charges	2,310.12
Audit fee	2,200.00
Provision for doubtful accounts	1,785.25
Advisory committees	1,755.76
Travelling	1,722.16
Stationery, printing and office supplies	1,675.13
Depreciation	1,107.09
Telephone	747.27
Postage	706.00
Legal	686.50
Equipment	200.58
Miscellaneous	329.90
	<u>\$ 60,763.72</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT
ANALYSIS OF REVENUE AND EXPENDITURE BY UNITS
FOR THE YEAR ENDED NOVEMBER 30, 1963

	Main Canal to Chin Reservoir	Lethbridge- Coaldale	Irrigation Districts	Eastern	Total
Direct revenue:					
Water rates, rentals and agreements (Note 1)	\$ 6,171.51	\$194,244.83	\$ 38,123.34	\$295,655.20	\$534,194.88
Rentals of land and right-of-way	4,525.09	1,276.12	.....	7,358.36	13,159.57
	\$ 10,696.60	\$195,520.95	\$ 38,123.34	\$303,013.56	\$547,354.45
Direct expenditure:					
Water supply charge with adjustment for reservoir storage	\$ 1,283.75	\$ 34,528.75	\$ 31,360.50	\$ 45,847.75	\$113,020.75
Maintenance and operation	14,512.95	107,155.08	.....	251,433.75	373,101.78
Provision for maintenance and contingencies reserve	290.73	8,563.64	3,400.10	11,665.21	23,919.68
	\$ 16,087.43	\$150,247.47	\$ 34,760.60	\$308,946.71	\$510,042.21
Excess of direct revenue over direct expenditure	\$ 5,390.83	\$ 45,273.48	\$ 3,362.74	\$ 5,933.15	\$ 37,312.24
Indirect expenditures, net, consist of administra- tion expenses, loss on farm operations and loss on sale of capital assets less revenue from in- terest on unpaid rates and miscellaneous in- come	\$	\$	\$	\$	\$ 43,293.46
The indirect expenditures have been distributed as follows:					
10% on basis of acre feet of water	49.18	1,322.65	1,201.29	1,756.23	.....
90% in proportion of maintenance and opera- tion expense	1,515.64	11,190.50	.....	26,257.97	.....
	\$ 1,564.82	\$ 12,513.15	\$ 1,201.29	\$ 28,014.20	\$ 43,293.46
Net revenue or expenditure	\$ 6,955.65	\$ 32,760.33	\$ 2,161.45	\$ 33,947.35	\$ 5,981.22
Main canal net expenditure apportioned on basis of water supply charge	6,955.65	2,149.43	1,952.18	2,854.04	.....
Surplus or deficit for the year ended November 30, 1963	\$	\$ 30,610.90	\$ 209.27	\$ 36,801.39	\$ 5,981.22

NOTE 1: Based on full collectibility of all water rate charges after provision for water service free of charge.

STATEMENT No. 48

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT COLONIZATION MANAGER
NET ADVANCES BY PROVINCE OF ALBERTA

AS AT NOVEMBER 30, 1963

Advances:		
Construction of irrigation system and purchase of right-of-way		\$18,964,627.82
Purchase of land for land settlement		768,012.09
Grant in respect of water service charges		490,489.00
Colonization		327,687.54
Water supply cost in 1956 (part) paid by Province		24,845.50
Farming improvements and removing encumbrances from damaged lands		15,882.94
Consideration payable on water agreements		1,295.00
		<u>\$20,592,839.89</u>
Deduct: Remittances to Province of Alberta		1,277,898.11
		<u>\$19,314,941.78</u>
Excess of advances over remittances to November 30, 1963		
Deduct:		
Agreements and interest receivable	\$ 1,051,357.55	
Collections under-remitted	109.06	
		<u>1,051,466.61</u>
Net advances as at November 30, 1963		<u><u>\$18,263,475.17</u></u>

STATEMENT No. 49

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT COLONIZATION MANAGER
ADVANCES UNDER APPROPRIATION OF THE LEGISLATURE
FOR THE YEAR ENDED NOVEMBER 30, 1963

Construction of irrigation system and purchase of right-of-way	\$ 507,410.73
Purchase of land for land settlement	108,381.39
Colonization expense	40,366.77
Farming improvements and removing encumbrances from damaged lands	2,583.03
	<u>\$ 658,741.92</u>
Deduct: Remitted to Province of Alberta	165,512.53
	<u>\$ 493,229.39</u>
Excess of advances over remittances for the year ended November 30, 1963	

STATEMENT No. 50

GOVERNMENT OF THE PROVINCE OF ALBERTA

ST. MARY AND MILK RIVERS DEVELOPMENT COLONIZATION MANAGER

BALANCE SHEET AS AT NOVEMBER 30, 1963

ASSETS

Cash in treasury branch		\$	6,449.76
Agreements receivable:			
Water right	\$	522,364.68	
Land sales		482,909.69	
			<u>1,005,274.37</u>
Interest accrued on agreements receivable			46,083.18
		\$	<u><u>1,057,807.31</u></u>

LIABILITIES

Accounts payable:			
Over-payments on agreements receivable due to reclassification decreases	\$	4,339.57	
Miscellaneous		521.12	
			<u>\$ 4,860.69</u>
Suspense			1,480.01
Due to Provincial Treasurer:			
Excess of collections over remittances			109.06
			<u>\$ 6,449.76</u>
Reserve for agreements receivable and interest			1,051,357.55
		\$	<u><u>1,057,807.31</u></u>

Edmonton, Alberta, February 3, 1964

I have audited the books and records of the St. Mary and Milk Rivers Development Colonization Manager for the year ended November 30, 1963.

Water right agreements receivable, \$522,364.68, are subject to possible reductions through reclassifications in the irrigable acreage on the project.

The amount of \$1,480.01 shown on the Balance Sheet as suspense represents receipts which may be applied on agreements receivable or be refunded.

The value of land purchased for land settlement and not sold to the date of audit has not been determined and has not been included on the Balance Sheet.

Lease rentals receivable estimated by the Colonization Manager to amount to \$6,272.54 are not reflected on the above Balance Sheet. Proceeds when received, less rates and taxes, will be remitted to the Provincial Treasurer.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the St. Mary and Milk Rivers Development Colonization Manager as at November 30, 1963, according to information and explanations given to me and as shown by the books of the Manager.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 51

GOVERNMENT OF THE PROVINCE OF ALBERTA
 UNITED IRRIGATION DISTRICT COLONIZATION MANAGER
 STATEMENT OF NET ADVANCES BY PROVINCE OF ALBERTA
 AS AT DECEMBER 31, 1963

Debentures guaranteed by the Province:		
Redemption made under 1945 debt reorganization program	\$ 550,000.00	
Less: Sinking fund cash and investments	100,404.77	
		\$ 449,595.23
Deduct: Excess of remittances over direct advances		10,893.88
		\$ 438,701.35
Deduct: Colonization Manager assets:		
Agreement receivable and accrued interest	\$ 817.62	
Cash in bank	500.00	
		1,317.62
Net advances as at December 31, 1963		\$ 437,383.73

Edmonton, Alberta, January 29, 1964

I have audited the books and records of the United Irrigation District Colonization Manager for the year ended December 31, 1963.

The assets of the Colonization Manager consist of an agreement receivable in arrears and accrued interest of a total value of \$817.62, together with cash in bank, \$500.00 representing a collection to be remitted to the Provincial Treasurer.

The above Statement of Net Advances by Province of Alberta correctly summarizes the result of advances on behalf of the District less remittances to the Province of Alberta to December 31, 1963.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

XII.—ATTORNEY GENERAL'S DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1964

Payments for the year ended March 31, 1964	No. of Appn.	Service	APPROPRIATIONS					Remarks	
			Legislative	Executive	Total	Expended	Unexpended		Over- expended
INCOME ACCOUNT									
\$			\$		\$	\$	\$	\$	
472,160.00	1202.	General Administration	494,935.00		494,935.00	469,690.85	25,244.15		
405,181.91	1203.	Office of Public Trustee	423,180.00		423,180.00	403,973.91	19,206.09		
79,301.54	1204.	Securities Commission	88,900.00		88,900.00	79,392.36	9,507.64		
14,893.19	1205.	Debtors' Assistance Board	15,345.00		15,345.00	14,881.46	463.54		
2,476.00	1206.	Law Libraries	20,100.00	6,500.00	26,600.00	26,710.00	605.93	S.W. 56/63-64	
17,039.22	1207.	Indemnity Insurance	20,600.00		20,600.00	16,104.07	3,975.88		
8,559.26	1208.	Contingencies	2,600.00		2,600.00	16,984.12	2,960.00		
5,816.37	1209.	Commitment of the Mentally Incompetent	9,680.00		9,680.00	8,915.92	764.08		
259,104.97	1210.	Payment of fines under The Liquor Control Act	7,980.00		7,980.00	5,876.53	2,103.47		
53,633.10	1211.	Coroners' Inquests and Investigations	220,000.00		220,000.00	219,807.93	192.07		
670,656.80	1216.	Supreme and District Courts and Sheriff's Offices	60,150.00		60,150.00	53,555.75	6,594.25		
1,171.82	1217.	Prisoners	680,400.00		680,400.00	670,597.39	802.61		
295,108.58	1218.	Offices	327,000.00		327,000.00	292,466.52	34,533.48		
40,643.14	1219.	Judges of The District Court	39,080.00		39,080.00	40,647.51	34,587.32		
546,894.95	1220.	Magistrates	582,389.00		582,389.00	549,494.64	32,894.36		
154,020.67	1225.	Agents of the Attorney General	149,695.00		149,695.00	153,128.83	3,433.83	O/C 363/64	
22,902.87	1226.	Public Defence	20,650.00		20,650.00	21,765.87	1,115.87	O/C 486/64	
78,838.93	1227.	Witnesses, Jurors and Interpreters	75,300.00		75,300.00	79,222.28	3,922.28	O/C 562/64	
374,638.33	1232.	Land Titles Office, Calgary	400,205.00		400,205.00	375,000.85	25,204.15		
629,530.00	1233.	Land Titles Office, Edmonton	662,520.00		662,520.00	629,991.56	32,528.44		
1,845,250.00	1236.	Royal Canadian Mounted Police	1,895,410.00		1,895,410.00	1,843,250.00	52,160.00		
5,368,815.00	1238.	Inspection Service Branch	5,468,815.00		5,468,815.00	5,352,721.65	11,093.35		
2,072.81	1238.	Motor Vehicle Branch	346,815.00		346,815.00	352,721.65	5,906.65		
638,311.84	1244.	Male Prisoners	640,530.00		640,530.00	637,115.90	3,414.10		
27,700.05	1247.	Female Offenders and Probation Branch	31,730.00		31,730.00	27,798.06	3,931.94		
224,869.86	1250.	Alberta Institution for Girls	240,225.00		240,225.00	227,425.91	12,799.09		
283,636.30	1251.	Belmont Rehabilitation Centre	300,480.00		300,480.00	282,714.13	17,765.87		
618,075.40	1252.	Bowden Institution	613,145.00		613,145.00	620,841.99	7,696.99	O/C 363/64	
622,436.00	1253.	Calgary Provincial Gaol	647,085.00		647,085.00	620,841.99	29,362.04		
794,443.15	1254.	Provincial Gaol, Fort Saskatchewan	802,775.00		802,775.00	788,703.15	34,021.85		
413,752.53	1255.	Provincial Gaol, Lethbridge	440,690.00	20,000.00	460,690.00	441,642.17	29,047.83		
7,814.65	1256.	Establishment of Forestry Work Camps							
		Special Warrants 85 & 89/62-63 (Expenses of the Royal Commission set up to inquire into the administration of certain Acts and the activities of certain organizations in connection with pre-need funeral contracts and securities)							

9,757.47 Special Warrants 2, 6, 16 & 65/63-64 (Expenses
of the Royal Commission set up to inquire
into the administration of certain Acts and
the activities of certain organizations in con-
nection with pre-need funeral contracts and
securities)

\$10,000,576.55

TOTAL: Income Account

\$10,336,014.00

9,775.00

9,775.00

9,757.47

17.53

\$ 430,868.17

(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ATTORNEY GENERAL'S DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1964
INCOME ACCOUNT

Service	1202 General Administration	1203 Office of the Public Trustee	1204 Securities Commission	1205 Debtor's Assistance Board	1206 Law Libraries	1207 Incidental Justice	1208 Contingencies	1209 Commitment of the Mentally Incompetent	1210 Payment of Fines Under the Liquor Control Act	1211 Coroner's Inquests and Investigations	1216 Supreme and District Courts and Sheriff's Offices	1217 Process Issuers	1218 Official Court Reporters	1219 Judges of the District Court	1220 Magistrates	1225 Agents of the Attorney General	1226 Public Defence	1227 Witnesses, Jurors and Interpreters	1232 Land Titles Office, Calgary	1233 Land Titles Office, Edmonton	1236 Royal Canadian Mounted Police	1237 Inspection Service Branch	1238 Municipal Police Training	1244 Juvenile Offenders and Probation Branch	1247 Belmont Hostel	1250 Alberta Institution for Girls	1251 Belmont Rehabilitation Centre	1252 Bowden Institution	1253 Calgary Provincial Gaol	1254 Provincial Gaol, Fort Saskatchewan	1255 Provincial Gaol, Lethbridge	S.W.s. 2, 6, 16 & 65 1963-64 Royal Commission to inquire into the administration of certain acts and the activities of certain organizations in connection with pre-paid funeral contracts and securities	Totals
Advertising	\$	\$ 108.37	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 168.92	\$ 277.29
Automobiles, trucks and mobile equipment, purchase																								14,510.63			2,101.90	8,910.85	9,237.64	125.00	2,174.38		37,060.40
Automobiles, trucks and mobile equipment, expenses						601.00																242.93				211.22	2,559.92	9,582.58	11,891.65	8,605.84	7,770.32		40,864.46
Compensation																																	601.00
Contracts and agreements																																	589.00
Entertainment expenses																																	150.00
Fees and commissions	747.75	253.40	751.63			12,584.09	6,954.67	5,361.21		45,327.75	292.00	876.79	15,232.29	32,411.63	136,575.86	66,315.79	20,951.30	49,641.48					150.00										8,999.20
Freight, express and cartage	126.43									1,960.60	742.90		179.04		846.65																		13,356.52
Furnishings, equipment and tools	2,409.20	183.36	350.50								6,269.54		5,304.84		4,846.37																		31,184.48
Grants, prizes	15,736.25																																99,290.52
Hospitalization																																	5,307.60
Insurance		525.57							219,807.93																								2,390.67
Liquor Act, share of fines																																	219,807.93
Livestock, fur bearing animals, poultry, insects and fish																																	5,778.00
Maintenance in homes and schools																																	26,587.17
Materials and supplies, administrative	25,817.70	11,132.22	1,715.76	157.06	26,003.11		280.49			358.47	27,145.82		5,051.49	1,215.92	8,550.49	534.00			13,578.92	35,237.07		5,492.02	254.12	26,587.17	4,136.94	32,575.03	36,256.07	130,524.41	156,857.94	198,029.28	74,959.09	811,970.95	
Materials and supplies, construction																																	81,533.33
Miscellaneous expenses	67.26	122.72	98.85	204.00	100.96	134.83	12.65	83.83			97.75	29.88	51.75	26.28	100.01	210.29	93.37	21.50	87.35	259.26		187.91	15.70	74.90	93.59	45.98	216.72	21.60	92.50	70.00	88.95	2,603.85	
Pumps	4,787.76	6,388.18	494.71								11,939.00			600.00	3,299.92				4,200.00	8,325.96		780.27		2,235.53		150.00	250.79	600.00	600.00	1,078.75	455.17	46,186.04	
Refunds and remissions																																	480.65
Repairs										954.00																							9,333.56
Repair and maintenance of furnishings, equipment and tools																																	7,118.35
Repair and maintenance of office machines	2,612.32	2,322.27	236.22								3,005.19		5,995.74	164.08	2,433.42				600.08	1,399.37												21,671.56	
Salaries	399,149.45	382,665.98	69,675.78	14,425.00							616,124.70		251,871.40		362,525.38	81,589.86			355,760.34	576,636.76												5,878,910.10	
Taxes																																	2,364.75
Telephone and telegraph	2,701.92	116.30	1,317.90							186.55	3,224.25		308.25	6,229.60	1,426.65	1,847.85			564.55														23,755.13
Transportation																																	17,045.68
Traveling expenses of other than public servants																																	70,496.23
Traveling expenses of public servants	15,381.81	155.54	4,625.06	95.40		2,236.83	231.45	366.74		4,735.86					11,600.43	329.83	721.20	29,372.85	646.75			1,477.63	17,430.29									172,362.21	
Utilities	153.00					689.72	1,436.66	64.75		32.52	1,756.24		8,487.88		17,289.46	2,301.21		186.45	85.60	59.55												1,617.00	
Wages																																	5,872.89
TOTAL: Income Account	\$469,690.85	\$403,973.91	\$ 79,392.36	\$ 14,881.46	\$ 26,104.07	\$ 16,984.12	\$ 8,915.92	\$ 5,876.53	\$219,807.93	\$ 53,555.75	\$670,597.39	\$ 906.67	\$292,482.68	\$ 40,647.51	\$549,494.64	\$153,128.83	\$ 21,765.87	\$ 79,222.28	\$375,000.85	\$629,991.56	\$1,843,250.00	\$335,751.65	\$ 26,276.26	\$637,115.90	\$ 27,798.06	\$227,425.91	\$282,714.13	\$620,841.99	\$617,722.96	\$788,703.15	\$411,642.17	\$ 9,557.47	\$9,041,420.53

STATEMENT No. 54

GOVERNMENT OF THE PROVINCE OF ALBERTA
ATTORNEY GENERAL'S DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1964

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Alberta institution for girls:				
Maintenance of wards	\$ 22,185.50	\$ 18,500.00	\$ 3,685.50	\$
Services and supplies to staff	1,304.45	1,500.00	.....	195.55
Miscellaneous	17.93	.....	17.93	.....
Belmont hostel:				
Services and supplies to staff	819.00	1,000.00	.....	181.00
Belmont rehabilitation centre:				
Farm	19,486.15	15,000.00	4,486.15	.....
Maintenance of prisoners	6,531.00	2,500.00	4,031.00	.....
Services and supplies to staff	847.00	500.00	347.00	.....
Miscellaneous .....	.....	2,000.00	.....	2,000.00
Bowden institution:				
Farm	20,346.30	22,000.00	.....	1,653.70
Maintenance of wards	28,254.50	25,000.00	3,254.50	.....
Services and supplies to staff	3,601.00	4,500.00	.....	899.00
Miscellaneous	6,649.26	8,500.00	.....	1,850.74
Clerks of Court Act	680,290.32	560,000.00	120,290.32	.....
Commissioners for Oaths Act	31,443.00	25,000.00	6,443.00	.....
Confiscated money and sale of confiscated goods	2,727.05	1,000.00	1,727.05	.....
Debtors' Assistance Act	284.81	500.00	.....	215.19
Estreated bail	27,191.97	6,000.00	21,191.97	.....
Forfeited appeal costs	255.00	50.00	205.00	.....
Juvenile offenders and probation branch	24,741.31	20,000.00	4,741.31	.....
Land Titles Act:				
Assurance fund	850,000.00	700,000.00	150,000.00	.....
Registration fees, etc.	1,709,770.00	1,750,000.00	.....	40,230.00
Magistrates and Justices Act	273,226.55	240,000.00	33,226.55	.....
Miscellaneous	1,449.35	500.00	949.35	.....
Notaries Public Act	2,280.00	2,000.00	280.00	.....
Outstanding cheques	994.38	100.00	894.38	.....
Police costs	1,420.20	2,000.00	.....	579.80
Private Detectives Act	1,660.00	1,000.00	660.00	.....
Provincial gaol, Calgary:				
Farm	27,409.88	18,000.00	9,409.88	.....
Maintenance of prisoners	3,340.70	1,500.00	1,840.70	.....
Services and supplies to staff	1,620.40	500.00	1,120.40	.....
Miscellaneous	312.96	.....	312.96	.....
Provincial gaol, Fort Saskatchewan:				
Farm	29,325.98	29,000.00	325.98	.....
Maintenance of prisoners	24,922.50	15,500.00	9,422.50	.....
Sale of license plates	126,433.80	115,000.00	11,433.80	.....
Services and supplies to staff	1,571.50	1,500.00	71.50	.....
Miscellaneous	1,659.84	2,000.00	.....	340.16
Provincial gaol, Lethbridge:				
Farm	39,709.88	30,500.00	9,209.88	.....
Services and supplies to staff	749.00	2,500.00	.....	1,751.00
Miscellaneous	766.66	2,000.00	.....	1,233.34
Public Trustee Act:				
Consolidated fund and special reserve fund fees	50,000.00	50,000.00	.....	.....
Fees and earnings	363,643.98	350,000.00	13,643.98	.....
Unclaimed balances of estates	4,674.16	2,500.00	2,174.16	.....
Reimbursement of committal expenses, Mental Diseases Act	246.15	.....	246.15	.....
Sale of automobiles and office equipment	75.00	6,500.00	.....	6,425.00
Securities Commission	62,981.00	55,000.00	7,981.00	.....
Sheriffs' Act	150,113.09	140,000.00	10,113.09	.....
Small debt court fees	10,870.65	7,000.00	3,870.65	.....
Solicitors' earnings and reimbursements	11,423.54	12,000.00	.....	576.46
Statute fines:				
Government of Canada	580,897.63	510,000.00	70,897.63	.....
Provincial	1,405,266.55	1,260,000.00	145,266.55	.....

(Continued on Page 116)

STATEMENT No. 54—*Continued*
 INCOME ACCOUNT—*Continued*

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Succession Duties Act:				
Certificate fees	\$ 118.00	\$	\$ 118.00	\$
Examination fees	141.00	.....	141.00	.....
Succession duties	2,214.91	1,000.00	1,214.91	.....
Unclaimed suitors' money	11,016.08	2,000.00	9,016.08	.....
TOTAL: Income Account	\$6,629,280.87	\$6,023,150.00	\$ 606,130.87 (Net)	.....

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 55

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE OF SUPREME AND DISTRICT COURTS AND
SHERIFFS' OFFICES

FOR THE YEAR ENDED MARCH 31, 1964

	Salaries	Expenses	Total
Calgary	\$ 199,275.79	\$ 16,894.99	\$ 216,170.78
Drumheller	9,773.21	5,710.24	15,483.45
Edmonton	179,246.47	12,406.87	191,653.34
Fort Macleod	15,323.26	1,451.15	16,774.41
Grande Prairie	25,593.38	1,521.64	27,115.02
Hanna	9,689.64	702.18	10,391.82
Lethbridge	40,801.31	2,950.45	43,751.76
Medicine Hat	21,420.00	1,632.61	23,052.61
Peace River	26,520.38	2,294.59	28,814.97
Red Deer	35,084.43	3,645.89	38,730.32
Vegreville	25,595.38	2,773.41	28,368.79
Wetaskiwin	27,801.45	2,488.67	30,290.12
	<u>\$ 616,124.70</u>	<u>\$ 54,472.69</u>	<u>\$ 670,597.39</u>
Supreme and District Courts and Sheriffs' Offices, Appropriation 1216			<u>\$ 670,597.39</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC TRUSTEE

STATEMENT No. 56

BALANCE SHEET AS AT DECEMBER 31, 1963

ASSETS

GENERAL ACCOUNT:

Cash in banks	\$ 3,506.16
Advances to estates	17,658.15
Interest on advances to estates	644.74

\$ 21,809.05

TRUST ACCOUNT:

Estates' and beneficiaries' assets:	
Investments in debentures and savings certificates:	
Government of Canada, direct and guaranteed	\$ 7,750,659.38
Provincial issues, direct and guaranteed	10,909,820.98
Municipal and school districts	2,136,140.10
Miscellaneous securities	1,523,061.42
	<u>\$22,319,681.88</u>
Accrued interest on investments	209,995.00
Cash in banks and treasury branches	496,017.11
Mortgages, agreements and notes receivable	1,036,958.24
Accounts receivable	184,008.84
Rents receivable	19,231.19
Real estate	3,436,180.86
Miscellaneous assets	771,492.41

28,473,565.53

\$28,495,374.58

LIABILITIES

GENERAL ACCOUNT:

Provincial Treasurer:	
Advance	\$ 21,164.31
Interest on advances to estates	644.74

\$ 21,809.05

TRUST ACCOUNT:

Estates' and beneficiaries' liabilities:	
Advances and interest due to Provincial Treasurer	\$ 18,302.89
Accounts payable	218,459.78
Provincial mental hospitals, maintenance	949,412.61
Mortgages, agreements and notes payable	231,979.74
	<u>\$ 1,418,155.02</u>

Reserves:

Reserve for uncollected mortgage interest	\$ 29,389.72
Reserve for uncollected rents	19,231.19
Special reserve Statement No. 57	1,667,799.07
	<u>\$ 1,716,419.98</u>

Estates' and beneficiaries' capital and revenue, net	\$25,206,904.28
Undistributed investment earnings, Statement No. 57	132,086.25

28,473,565.53

\$28,495,374.58

Edmonton, Alberta, April 21, 1964

I have audited the books and records of the Public Trustee for the year ended December 31, 1963.

Securities held were verified by examination and certificates from depositaries, and agreed with records of the Public Trustee.

Estates' and beneficiaries' capital accounts represent the net value of assets under administration. Valuations are based on information available to the Public Trustee, and are subject to realization and adjustment as estates are administered.

Accounts payable and mortgages, agreements and notes payable are shown only to the extent of the book value of available assets. Amounts due Provincial mental hospitals represent unpaid maintenance charges, which are shown only to the extent of the book value of available assets, and are computed to September 30, 1963.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Public Trustee as at December 31, 1963 according to information and explanations given to me and as shown by the books of the Public Trustee.

C. K. HUCKVALE, F.C.A., *Provincial Auditor*

STATEMENT No. 57

GOVERNMENT OF THE PROVINCE OF ALBERTA

PUBLIC TRUSTEE

CONSOLIDATED INVESTMENT FUND

STATEMENT OF EARNINGS FOR THE YEAR ENDED DECEMBER 31, 1963

COMMON FUND:

Undistributed earnings as at January 1, 1963		\$ 124,305.12
Net earnings:		
Earnings on investments and deposit balances	\$ 723,880.96	
Less: Miscellaneous expense	305.43	
		<u>723,575.53</u>
		\$ 847,880.65
Earnings distributed:		
On deposits at 4% per annum	\$ 590,335.60	
Special Reserve Fund, excess earnings	125,458.80	
		<u>715,794.40</u>
Undistributed earnings as at December 31, 1963		<u><u>\$ 132,086.25</u></u>

SPECIAL RESERVE FUND:

Balance as at January 1, 1963		\$ 1,522,700.95
Add:		
Earnings on investments and deposit balances	\$ 69,639.32	
Excess earnings from Common Fund	125,458.80	
		<u>195,098.12</u>
Less: Payment to Provincial Treasurer toward cost of administration	50,000.00	
		<u>145,098.12</u>
Balance as at December 31, 1963		<u><u>\$ 1,667,799.07</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA

XIII.—EDUCATION DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1964

Payments for the year ended March 31, 1964	No. of Apprn.	Service	APPROPRIATIONS					Remarks
			Legislative	Executive	Total	Expended	Unexpended		Over- expended
INCOME ACCOUNT								
\$ 22,575.50	1301.	Minister's Office	\$ 23,450.00	\$	\$ 23,450.00	\$ 22,547.75	\$ 902.25	
178,975.97	1302.	General Administration	184,470.00		184,470.00	177,440.58	7,029.42	
61,562,791.74	1303.	Grants to Schools:						
61,266,189.79	1.	Operational Grants	63,000,000.00		63,000,000.00	61,637,529.50	1,362,470.50	
11,000,000.00	2.	Construction Grants	10,000,000.00		10,000,000.00	13,337,383.61	3,337,383.61	S.W. 35/63-64
	1304.	University of Alberta	11,000,000.00		11,000,000.00		5,082,616.39	
269,882.35	1305.	Text Books and Readers:						
290,458.12	1.	Readers and General	272,065.00		272,065.00	269,534.07	2,530.93	
26,440.00	2.	Text Books	350,000.00		350,000.00	286,926.15	63,073.85	
972,573.18	1306.	Miscellaneous Grants	26,720.00		26,720.00	26,440.00	280.00	
48,696.75	1308.	Students Assistance	1,153,650.00		1,153,650.00	969,482.36	184,167.64	
	1309.	Education of Servicemen's Children	50,350.00		50,350.00	49,000.04	1,349.96	
	1310.	Teachers' Pension Fund	100.00		100.00		100.00	
1,020.00	1311.	Allowances to Aged Teachers	900.00		900.00	1,020.00		
111,555.90	1315.	School Administration	116,285.00		116,285.00	111,307.43	4,977.57	
879,559.34	1321.	Supervision of Schools	917,565.00		917,565.00	876,440.75	41,124.25	
19,241.10	1322.	Guidance	31,430.00		31,430.00	19,512.42	11,917.58	
403,574.98	1323.	Registrar	44,195.00		44,195.00	40,302.32	3,892.68	
83,001.13	1324.	Board of Reference	400.00		400.00	346.00	54.00	
664,730.30	1325.	Special Educational Services	96,290.00		96,290.00	83,329.91	12,960.09	
431,918.80	1331.	Correspondence School Branch	771,350.00		771,350.00	99,438.20	99,438.20	
9,785.11	1332.	School for the Deaf	467,220.00		467,220.00	431,269.69	35,950.31	
113,499.80	1334.	Summer Schools	14,350.00		14,350.00	9,782.15	4,567.85	
54,723.76	1341.	Revision of Courses of Studies	117,730.00		117,730.00	116,283.53	1,446.47	
84,907.68	1342.	School Broadcasts	54,100.00		54,100.00	53,944.92	155.08	
445,633.84	1343.	Audio Visual Education	85,035.00		85,035.00	84,789.06	245.94	
1,584,922.71	1351.	Examinations	496,600.00		496,600.00	442,879.26	53,720.74	
1,315,540.31	1352.	Southern Alberta Institute of Technology	1,701,600.00		1,701,600.00	1,590,000.42	111,599.58	
	1356.	Northern Alberta Institute of Technology	1,459,420.00		1,459,420.00	1,328,708.23	130,711.77	
TOTAL: Income Account			\$92,435,275.00	\$ 8,420,000.00	\$100,855,275.00	\$93,637,819.95	\$7,217,455.05	
						(Net)		
CAPITAL ACCOUNT								
\$ 502,000.00	1381.	Students Assistance Act	\$ 392,000.00	\$ 110,000.00	\$ 502,000.00	\$ 502,000.00		
\$ 502,000.00	TOTAL: Capital Account		\$ 392,000.00	\$ 110,000.00	\$ 502,000.00	\$ 502,000.00		

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
EDUCATION DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1964
INCOME ACCOUNT

Service	1301 Minister's Office	1302 General Administration	1303 Grants to Schools	1304 University of Alberta	1305 Text Books and Readers	1306 Miscellaneous Grants	1308 Students Assistance	1309 Education of Servicemen's Children	1311 Allowances to Aged Teachers	1315 School Administration	1321 Supervision of Schools	1322 Guidance	1323 Registrar	1324 Board of Reference	1325 Special Educational Services	1331 Correspondence School Branch	1332 School for the Deaf	1334 Summer Schools	1341 Revision of Courses of Studies	1342 School Broadcasts	1343 Audio Visual Education	1351 Examinations	1355 Southern Alberta Institute of Technology	1356 Northern Alberta Institute of Technology	Totals
Advertising	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 5,504.74	\$ 7,916.28	\$ 13,421.02
Automobiles, trucks and mobile equipment, purchase	3,788.99	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,790.47	.....	.....	.....	.....	.....	.....	.....	.....	5,579.46
Automobiles, trucks and mobile equipment, expenses .....	.....	248.33	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,396.72	.....	.....	.....	.....	.....	32,467.91	26,499.51	60,612.47
Contracts and agreements .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	472.85	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	242.45
Fees and commissions .....	.....	.....	.....	.....	6,301.31	.....	.....	.....	.....	.....	2,537.65	.....	.....	.....	.....	2,309.40	3,345.65	8,500.00	14,298.25	16,397.98	624.50	143,881.66	8,982.63	11,488.03	210,300.95
Freight, express and cartage .....	.....	2,085.97	.....	.....	.....	.....	.....	.....	.....	.....	2,537.65	.....	.....	.....	.....	.....	.....	.....	.....	.....	353.24	3,347.62	730.08	2,003.36	17,359.23
Furnishings, equipment and tools .....	.....	6,073.95	.....	.....	.....	.....	443.58	.....	.....	1,165.23	1,082.85	110.79	252.83	.....	.....	651.00	3,354.83	.....	131.04	1,078.87	3,103.95	1,045.12	2,070.40	5,534.46	26,098.90
Grants, prizes .....	.....	945.24	74,974,913.11	11,000,000.00	286,926.15	26,440.00	916,852.03	48,605.33	1,020.00	.....	5,400.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	87,261,101.86
Insurance .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	192.00	.....	1,361.19	563.95	2,117.14
Maintenance in homes and schools .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	27,170.00	.....	385.41	.....	.....	.....	.....	.....	.....	.....	27,555.41
Materials and supplies, administrative	131.66	27,564.36	.....	.....	259,022.08	.....	2,395.34	.....	.....	2,351.82	3,563.23	1,469.69	1,605.80	.....	1,653.96	45,460.34	46,867.79	399.16	40,441.63	9,930.23	18,199.97	95,019.20	43,935.07	203,243.38	803,254.71
Materials and supplies, construction .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	10.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	130,680.49
Miscellaneous expenses	34.39	35.09	.....	.....	55.68	.....	59.50	13.04	.....	.....	35.50	150.03	138.52	54.00	128.23	161.94	199.26	28.99	3.00	179.77	57.72	71.16	44.70	.....	1,525.04
Postage	142.86	3,165.76	.....	.....	.....	.....	2,011.99	381.67	.....	776.60	2,273.99	588.79	1,933.99	.....	471.17	17,123.28	309.01	.....	1,052.35	1,187.61	11,574.63	12,548.03	3,453.71	1,300.00	60,295.44
Rentals .....	.....	.....	.....	.....	.....	.....	200.81	.....	.....	.....	.....	.....	.....	.....	1,121.89	.....	.....	.....	.....	429.21	975.50	.....	1,101.47	8,063.32	11,892.20
Repair and maintenance of furnishings, equipment and tools .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	403.32	.....	.....	.....	404.77	.....	2,567.84	953.19	4,329.12
Repair and maintenance of office machines .....	.....	1,318.05	.....	.....	.....	.....	1,623.07	.....	.....	312.10	453.30	.....	218.77	.....	180.80	1,018.95	313.94	.....	147.89	120.85	737.53	2,297.92	1,444.80	.....	10,187.97
Salaries	16,000.00	132,018.20	.....	.....	4,155.00	.....	44,723.20	.....	.....	93,848.79	764,122.47	15,910.02	35,368.56	.....	44,465.93	599,872.58	368,309.06	.....	44,101.13	23,555.18	49,379.42	67,472.90	1,330,978.10	921,318.02	4,555,598.56
Telephone and telegraph	851.87	546.20	.....	.....	.....	.....	317.20	.....	.....	1,207.77	1,276.80	.....	.....	.....	103.25	.....	.....	.....	251.45	.....	194.99	.....	1,566.17	1,031.89	7,347.59
Transportation .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	4,418.98	.....	.....	.....	.....	.....	.....	.....	.....	.....	4,418.98
Travelling expenses of other than public servants .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	154.70	.....	228.60	.....	233.60	.....	.....	700.00	9,151.53	219.71	.....	53,001.27	301.88	.....	63,991.29
Travelling expenses of public servants	1,597.98	2,318.69	.....	.....	.....	.....	855.64	.....	.....	11,635.12	90,744.74	1,142.04	455.25	.....	3,109.61	1,655.75	734.58	.....	5,239.15	1,110.57	348.80	2,267.68	3,073.30	5,950.37	132,239.27
Wages .....	.....	1,120.74	.....	.....	.....	.....	.....	.....	.....	.....	4,322.67	141.06	100.00	.....	272.49	1,868.09	4,688.92	154.00	1,466.11	285.00	.....	62,316.60	99,324.75	51,609.97	227,670.40
TOTAL: Income Account	\$ 22,547.75	\$177,440.58	\$74,974,913.11	\$11,000,000.00	\$556,460.22	\$ 26,440.00	\$969,482.36	\$ 49,000.04	\$ 1,020.00	\$111,307.43	\$876,440.75	\$ 19,512.42	\$ 40,302.32	\$ 54.00	\$ 83,329.91	\$671,911.80	\$431,269.69	\$ 9,782.15	\$116,283.53	\$ 53,944.92	\$ 84,789.06	\$442,879.26	\$1,590,000.42	\$1,328,708.23	\$93,637,819.95

CAPITAL ACCOUNT

Repayable advances and loans	1381 The Students' Assistance Act \$ 502,000.00
TOTAL: Capital Account	\$ 502,000.00

STATEMENT No. 60

GOVERNMENT OF THE PROVINCE OF ALBERTA
EDUCATION DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1964

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Appeal fees	\$ 7,014.00	\$ 7,400.00	\$	\$ 386.00
Audio-visual education	13,504.82	12,000.00	1,504.82	
Cafeteria—Northern Alberta Institute of Technology	59,436.87	111,300.00		51,863.13
Examination fees	170,375.37	195,000.00		24,624.63
Government of Canada Re:				
Inspection of Indian schools	615.00		615.00	
Instruction in citizenship	1,050.40	1,800.00		749.60
Students assistance	37,234.07	35,500.00	1,734.07	
Text books and readers	2,466.00		2,466.00	
Vocational Training:				
Grants to schools:				
Operational grants	304,999.98		304,999.98	
Construction grants	10,834,433.92	8,304,200.00	2,530,233.92	
Northern Alberta Institute of Technology	429,388.15	350,000.00	79,388.15	
Southern Alberta Institute of Technology	582,998.39	550,000.00	32,998.39	
High school correspondence course fees	220,368.84	234,000.00		13,631.16
Miscellaneous	1,799.28	4,000.00		2,200.72
Red Deer grade XII summer school fees	10,643.00	15,000.00		4,357.00
Reimbursement of salaries	45,415.27		45,415.27	
Repayment of grants	28,913.71		28,913.71	
Sale of automobiles and office equipment		2,400.00		2,400.00
Sale of materials:				
Northern Alberta Institute of Technology	30,630.60	60,550.00		29,919.40
Southern Alberta Institute of Technology	45,998.55	65,000.00		19,001.45
Sale of publications	35,828.67	25,000.00	10,828.67	
School for the Deaf:				
Services and supplies to staff	27,773.36	19,480.00	8,293.36	
Teachers' certificates	4,564.68	4,000.00	564.68	
Technical school fees:				
Northern Alberta Institute of Technology	400,326.15	537,800.00		137,473.85
Southern Alberta Institute of Technology	412,772.67	555,750.00		142,977.33
Tool and key deposits, surplus	1,188.28		1,188.28	
Transcripts	20,380.87	22,000.00		1,619.13
University of Alberta students' loans	280.27		280.27	
TOTAL: Income Account	\$13,730,401.17	\$11,112,180.00	\$2,618,221.17	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
SCHOOL BOOK BRANCH
BALANCE SHEET AS AT MARCH 31, 1964

ASSETS

Accounts receivable	\$ 89,478.89	
Less: Allowance for doubtful accounts	476.96	
		\$ 89,001.93
Stock on hand, at cost	\$ 650,869.94	
Less: Allowance for obsolescence	18,275.44	
		632,594.50
Prepaid expenses		4,895.71
Equipment and automobile, at cost less accumulated depreciation		12,655.21
		<u>\$ 739,147.35</u>

LIABILITIES

Accounts payable		\$ 12,081.52
Estimated liability under rental plan for interest on Provincial Treasurer's advance		196.19
Provincial Treasurer's advance		607,456.11
Surplus:		
Surplus as at April 1, 1963	\$ 126,826.35	
Add: Net profit for the year ended March 31, 1964	119,413.53	
	\$ 246,239.88	
Deduct: Remitted to Provincial Treasurer	126,826.35	
		119,413.53
		<u>\$ 739,147.35</u>

Edmonton, Alberta, June 30, 1964

I have audited the books and records of the School Book Branch for the year ended March 31, 1964.

Accounts receivable include \$6,821.19 due from school divisions, school districts, and counties under the textbook rental plan of the Branch and payable over two years.

The allowance for obsolescence of stock is based on an estimate made by the Manager of the Branch.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the School Book Branch as at March 31, 1964, according to the information and explanations given to me and as shown by the books of the Branch and the accompanying Statement of Operations correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 62

GOVERNMENT OF THE PROVINCE OF ALBERTA

SCHOOL BOOK BRANCH

STATEMENT OF OPERATIONS

FOR THE YEAR ENDED MARCH 31, 1964

Sales (Note 1)		\$ 2,641,858.58
Deduct: Cost of goods sold:		
Inventory, April 1, 1963	\$ 539,719.15	
Purchases	2,329,284.20	
Freight, express and cartage on purchases	51,760.56	
Duty and brokerage	597.19	
	<u>\$ 2,921,361.10</u>	
Less: Cost of obsolete stock written off against allowance	1,821.36	
	<u>\$ 2,919,539.74</u>	
Less: Inventory, March 31, 1964	650,869.94	
		<u>2,268,669.80</u>
Gross profit		\$ 373,188.78
Less: Expenses:		
Salaries and wages	\$ 163,505.89	
Interest on advance	37,747.00	
Printing, office and warehouse supplies	18,615.97	
Freight, express and cartage on sales	15,416.92	
Postage	9,288.96	
Rent	2,500.00	
Insurance	2,033.51	
Provision for obsolete stock	2,000.00	
Depreciation on equipment and automobile	1,318.63	
Travelling	441.28	
Automobile	414.11	
Telegraph and telephone	108.06	
Miscellaneous expenses	384.92	
		<u>253,775.25</u>
Net profit for the year ended March 31, 1964		<u>\$ 119,413.53</u>

NOTE 1: Sales include \$286,926.15 contribution by the Province of Alberta in respect of an additional discount allowed to divisions, districts and counties under the textbook rental plan in accordance with Order-in-Council 935/57.

STATEMENT No. 63

GOVERNMENT OF THE PROVINCE OF ALBERTA

SCHOOL TREASURERS' BOND PREMIUM ADVANCES

STATEMENT OF OPERATIONS

FOR THE YEAR ENDED MARCH 31, 1964

Accounts receivable April 1, 1963	\$ 1,498.82
Add: Premiums charged during the year	1,564.20
	<u>\$ 3,063.02</u>
Less: Cash received	1,498.16
Accounts receivable from school divisions and school districts, March 31, 1964	<u>\$ 1,564.86</u>

Certified correct,

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
SCHOOL FOUNDATION PROGRAM FUND
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1964

Fund as at March 31, 1963		\$ 1,892,834.21
Add: Revenue:		
Contribution from Municipalities on basis of 32 mills on equalized assessment	\$ 57,481,293.00	
Contribution from Government of Alberta	59,680,000.00	
Interest earnings	63,069.71	
		117,224,362.71
		\$119,117,196.92
Deduct: Expenditure:		
Grants to School Authorities:		
In respect of 1962/63 year	\$ 1,025,065.00	
In respect of 1963/64 year	116,547,978.00	
		117,573,043.00
		\$ 1,544,153.92
Add: Adjustments in respect of prior years' transactions, net		86,389.80
		\$ 1,630,543.72
*Fund as at March 31, 1964		\$ 1,630,543.72
*The Fund at March 31, 1964 is comprised of:		
Cash in bank	\$ 1,549,855.73	
Assessments and accounts receivable, net	56,438.33	
Interest receivable	24,249.66	
	\$ 1,630,543.72	

Edmonton, Alberta, August 21, 1964

I have audited the books of the School Foundation Program Fund for the year ended March 31, 1964.

I certify that, in my opinion, the above Statement of Operations correctly sets forth the transactions for the year ended March 31, 1964.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA
BALANCE SHEET AS AT MARCH 31, 1964

ASSETS

Buildings and equipment:			
Lands, buildings and plant		\$63,587,712.08	
Furnishings and equipment		17,175,259.23	
			<u>\$80,762,971.31</u>
Loan receivable:			
Students' Union re buildings contributions	\$	206,191.79	
Deduct: Loan payable:			
Government of the Province of Alberta re buildings contributions		206,191.79	
			<u><u></u></u>
Investments:			
Provincial direct and guaranteed debentures at book value			199,430.00
(market value \$192,000.00)			
Current:			
Cash on hand and in bank	\$	196,364.96	
Accounts receivable:			
Sundry debtors	\$	262,948.70	
Less: Allowance for doubtful accounts		2,500.00	
		<u>\$ 260,448.70</u>	
Government of the Province of Alberta		1,555,469.65	
			1,815,918.35
Accrued interest			11,712.40
Merchandise held for resale			478,343.02
			<u>2,502,338.73</u>
Prepaid expenses:			
Supplies on hand			187,887.77
Other assets:			
Livestock	\$	49,047.00	
Deposit, Workmen's Compensation Board		8,564.00	
			<u>57,611.00</u>
			<u>\$83,710,238.81</u>
Trust:			
Investments, book value:			
Government of Canada bonds, direct and guaranteed	\$	1,522,500.00	
Provincial debentures, direct and guaranteed		2,899,500.00	
Municipal debentures		6,000.00	
Corporation debentures		7,200.00	
Corporation shares		66,322.96	
			<u>\$ 4,501,522.96</u>
Cash on hand and in banks			647,094.40
Loans receivable			78,190.55
Real estate, shares and sundry, nominal value			9.00
Due from general account			3,754.00
			<u>5,230,570.91</u>
			<u><u>\$88,940,809.72</u></u>

STATEMENT No. 65—Continued

LIABILITIES

Capital and surplus:			
Capital provided by the Government of the Province of Alberta	\$66,316,699.76		
Capital surplus	9,807,570.94		
			\$76,124,270.70
Long Term Debt:			
Debtenture debt:			
5½% debentures, due March 15, 1982	\$ 750,000.00		
Deduct: Sinking fund assets, cash and investments	7,609.08		
	\$ 742,390.92		
Non-interest bearing debentures, due June 1, 1975	300,000.00		
		\$ 1,042,390.92	
Mortgage payable:			
5½% loan repayable in monthly instalments commencing August 1, 1964	2,632,000.00		
Advance repayable:			
Government of the Province of Alberta	1,000,000.00		
			4,674,390.92
Current:			
Bank and treasury branch overdrafts	\$ 247,426.98		
Accounts payable	1,725,657.74		
Accrued interest	7,108.24		
Due to trust account	3,754.00		
			1,983,946.96
Deferred income:			
Fees			77,792.35
Reserves:			
Federal aid funds unexpended	\$ 358,207.05		
University Athletic Board funds unexpended	54,423.37		
Library special purchases	50,000.00		
Library funds unexpended	19,076.43		
Garneau properties	18,055.40		
Workmen's Compensation Board	10,202.31		
Sinking fund	7,609.08		
Provincial Laboratory of Public Health, operating	75,878.98		
Operating, general, Statement No. 67	256,385.26		
		849,837.88	
			\$83,710,238.81
Trust:			
General endowment:			
Rockefeller Foundation	\$ 500,000.00		
Scholarships:			
Escheated estates	\$ 1,074,086.62		
General	731,994.34		
		1,806,080.96	
Research	1,288,757.65		
Grants and loans	130,295.43		
General purposes	1,064,064.87		
Students' unions	318,715.40		
Held on behalf of others	122,656.60		
		5,230,570.91	
			\$88,940,809.72

Edmonton, Alberta, July 21, 1964

I have audited the books and records of the University of Alberta for the year ended March 31, 1964.

OPERATING RESULTS

Operations for the year ended March 31, 1964 resulted in a deficit of \$68,406.89 as compared with a surplus of \$253,436.30 for the previous fiscal period. Details of operations are shown in Statement No. 66.

The surplus for the year has been carried to the operating reserve. Transactions within the reserve are set forth in Statement No. 67.

Maintenance and upkeep of the building in Edmonton used by the Faculty of Education and the Department of Fine Arts has been provided by the Province direct.

(Continued on Page 130)

STATEMENT No. 65—Continued

FINANCIAL POSITION

Buildings, plant, furnishings and equipment are stated on the Balance Sheet at original cost. No provision has been made for depreciation, but an independent appraisal completed during the year ended March 31, 1950, indicated that values had been maintained through repairs and renewals, which have been financed from revenue and reserve funds. Buildings in course of construction at Edmonton and Calgary have been included in the assets of the University to the extent of construction costs incurred to March 31, 1964.

Investments, general and trust, were verified by actual examination, and agreed with the records of the University.

Inventories of merchandise for resale and supplies on hand are certified as to quantities and prices by officials of the University.

Capital and capital surplus transactions during the year are summarized hereunder:

Capital provided by the Government of the Province of Alberta:

Balance at April 1, 1963 \$57,051,933.84

Add: Advances during the year:

Cameron library	2,073,095.77
Library, Calgary	1,533,910.39
Education building	451,720.40
Garneau properties	396,808.88
Structural engineering building	295,421.13
Science complex, Calgary	270,925.24
Engineering complex, Calgary	270,381.55
Various buildings and site improvements	695,071.76
Equipment	3,277,430.80

\$66,316,699.76

Capital surplus:

Balance at April 1, 1963 \$ 6,677,381.88

Add:

Acquired from trusts, donated funds and construction grants:

Buildings and sites	2,025,308.00
Equipment	524,321.12
Library books	6,976.09

Income contributions:

Equipment	17,511.19
Library books	556,387.51

\$ 9,807,885.79

314.85

Deduct: Miscellaneous recoveries

9,807,570.94

\$76,124,270.70

Final cost to the University of Alberta of McMahon Stadium, Calgary, was determined to be \$1,050,000.00. In settlement thereof the University issued \$750,000.00, 5½% debentures due March 15, 1982 and \$300,000.00 non-interest bearing debentures due June 1, 1975. The interest bearing debentures are guaranteed as to principal and interest by the Government of the Province of Alberta. Non-interest bearing debentures are held in escrow and are to be surrendered from time to time as a gift to the University. Operations of McMahon Stadium are conducted by the McMahon Stadium Society which is required to pay to the University, as at April 30, the net income of the Society for the year. From these funds the University makes payments of interest and provision for sinking fund to retire the interest bearing debentures. No revenues or expenditures of the McMahon Stadium Society are reflected in the accounts of the University.

The mortgage payable, \$2,632,000.00, represents payments received to March 31, 1964 from Central Mortgage and Housing Corporation on a loan being used to finance construction of the food services building and new student residences at Edmonton. Financing has also been provided by grants received from Canada Council, \$1,525,000.00 and through a repayable advance of \$1,000,000.00 from the Government of the Province of Alberta.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the University of Alberta as at March 31, 1964, according to information and explanations given to me and as shown by the books of the University, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 66

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1964

REVENUE

Grants:		
Province of Alberta:		
General	\$10,950,000.00	
Vocational education students	102,600.00	
Clinical research, University of Alberta Hospital, contra	50,000.00	
Debt charges, contra	2,470,960.23	
	<u>\$13,573,560.23</u>	
Government of Canada:		
Federal aid	2,715,849.25	
	<u>\$16,289,409.48</u>	
Fees:		
Tuition	\$ 3,981,554.46	
Examination and special, net	34,064.66	
	<u>4,015,619.12</u>	
Interest on Rockefeller Foundation endowment	\$ 20,000.00	
Deduct: Transferred to medical research trust	10,000.00	
	<u>10,000.00</u>	
Grants in aid		40,000.00
University Athletic Board fees, contra		66,534.28
Operating departments, net revenue as per Statement No. 69		5,204.92
		<u>\$20,426,767.80</u>

EXPENDITURE

Faculties and schools, net, as per Statement No. 68	\$12,033,988.57
Maintenance of buildings and grounds	2,396,973.07
Expenditures, contra:	
Debt charges	2,470,960.23
Grant to University of Alberta Hospital re clinical research	50,000.00
Provision for University Athletic Board expenses	66,534.28
Public service departments, net, as per Statement No. 70	281,470.89
Administrative departments, net, as per Statement No. 71	848,701.39
Other expenditures, net, as per Statement No. 72	2,346,546.26
	<u>\$20,495,174.69</u>
Deficit for the year ended March 31, 1963, carried to Operating Reserve, Statement No. 67	\$ 68,406.89

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA
STATEMENT OF OPERATING RESERVE
FOR THE YEAR ENDED MARCH 31, 1964

Balance as at April 1, 1963		\$ 352,713.78
Add: Proceeds from disposal of equipment		4,484.18
		<u>\$ 357,197.96</u>
Deduct:		
Deficit for the year ended March 31, 1964	\$ 68,406.89	
Transfer to Provincial Laboratory of Public Health operating reserve:		
Excess of revenue over expenditure		17,819.06
Transfer to Garneau properties reserve		14,586.75
		<u>100,812.70</u>
Balance as at March 31, 1964		<u><u>\$ 256,385.26</u></u>

STATEMENT No. 68

GOVERNMENT OF THE PROVINCE OF ALBERTA

UNIVERSITY OF ALBERTA

SCHEDULE OF FACULTIES AND SCHOOLS, NET EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1964

	Salaries and Wages	Pensions	Supplies and Other Expenses	Total Expenditure	Deduct: Revenue	Net Expenditure
Faculty of Agriculture:						
Dean's office	\$ 17,500.00	\$ 1,312.50	\$ 1,625.72	\$ 20,438.22		\$ 20,438.22
Agricultural economics and farm management	45,680.55	1,669.98	3,284.37	50,634.90		50,634.90
Agricultural engineering ..	37,043.73	2,123.28	4,407.33	43,574.34		43,574.34
Animal science	224,335.55	10,780.25	137,712.70	372,828.50	103,868.22	268,960.28
Dairy science	67,529.78	2,661.00	19,379.30	89,570.08	904.05	88,666.03
Entomology	64,096.90	2,673.36	5,605.62	72,375.88		72,375.88
Genetics	172,240.25	7,514.85	18,107.65	197,862.75		197,862.75
Plant science	151,920.54	7,179.47	21,070.95	180,170.96	249.55	179,921.41
Soil science	74,567.76	3,363.92	15,053.58	92,985.26		92,985.26
Faculties of Arts and Science,						
Edmonton:						
Dean of arts	33,790.99	1,676.59	5,522.68	40,990.26		40,990.26
Dean of science	27,488.14	1,452.48	1,582.67	30,523.29		30,523.29
Botany	106,093.17	5,079.01	10,734.28	121,906.46		121,906.46
Chemistry	587,538.12	17,813.22	265,959.95	871,311.29	6,956.88	864,354.41
Classics	47,585.89	1,827.92	421.60	49,835.41		49,835.41
English	314,178.87	12,304.18	3,817.22	330,300.27		330,300.27
Fine arts	159,235.81	7,674.34	24,532.52	191,442.67	14,084.22	177,358.45
Geography	122,671.57	4,356.17	4,592.58	131,620.32		131,620.32
Geology	140,453.88	7,098.67	12,842.98	160,395.53		160,395.53
History	151,627.93	5,931.87	2,836.92	160,396.72		160,396.72
Mathematics	355,454.15	15,970.70	5,892.96	377,317.81		377,317.81
Microbiology	51,035.60	2,059.61	8,494.65	61,589.86		61,589.86
Modern languages	244,259.66	7,877.72	2,735.85	254,873.23		254,873.23
Philosophy	81,610.72	2,657.29	1,180.43	85,448.44		85,448.44
Physics	413,779.02	16,828.13	95,531.00	526,138.15		526,138.15
Political economy	255,655.69	9,966.67	6,758.10	272,380.46		272,380.46
Psychology	158,850.72	5,944.85	14,258.21	179,053.78	1,756.27	177,297.51
Sociology and anthropology ..	149,674.85	5,499.35	5,253.48	160,427.68		160,427.68
Western board of music	11,700.59	37.56	6,196.40	17,934.55	12,458.86	5,475.69
Zoology	180,418.68	6,723.46	42,743.27	229,885.41		229,885.41
Faculty of Arts and Science,						
Calgary:						
Dean of arts and science	27,808.80	1,314.00	7,208.85	36,331.65		36,331.65
Biology	94,666.68	2,542.91	16,430.92	113,640.51		113,640.51
Chemistry	130,902.14	3,531.91	44,205.80	178,639.85		178,639.85
English	100,933.22	3,517.59	1,015.48	105,466.29		105,466.29
Fine arts	34,611.01	1,541.83	3,114.41	39,267.25		39,267.25
Geography	39,634.07	767.35	4,190.91	44,592.33		44,592.33
Geology	35,371.00	1,350.00	4,145.65	40,866.65		40,866.65
History	67,005.46	3,134.59	1,099.56	71,239.61		71,239.61
Mathematics	106,464.28	3,837.29	1,167.93	111,469.50		111,469.50
Modern languages	56,553.39	2,025.68	1,642.33	60,221.40		60,221.40
Philosophy	45,391.32	2,185.29	1,089.89	48,666.50		48,666.50
Physics	138,816.49	5,589.70	48,789.30	193,195.49		193,195.49
Political economy	64,817.28	2,612.91	991.03	68,421.22		68,421.22
Psychology	46,114.54	1,708.59	2,429.26	50,252.39		50,252.39
Sociology and anthropology	48,654.23	1,592.86	1,361.90	51,608.99		51,608.99
Faculty of Commerce:						
Edmonton	152,567.25	5,813.29	7,782.95	166,163.49		166,163.49
Calgary	19,306.76	541.31	3,187.24	23,035.31		23,035.31
Faculty of Dentistry:						
Dean's office	13,252.70	605.74	1,429.20	15,287.64		15,287.64
Dentistry	439,163.60	17,641.65	63,418.95	516,224.20	56,777.30	459,446.90
Faculty of Education,						
Edmonton:						
Dean's office	36,726.05	2,059.32	909.07	39,694.44		39,694.44
Educational administration..	145,357.82	5,217.34	6,668.06	157,443.22		157,443.22

(Continued on Page 134)

STATEMENT No. 68—Continued

	Salaries and Wages	Pensions	Supplies and Other Expenses	Total Expenditure	Deduct: Revenue	Net Expenditure
Faculty of Education, Edmonton—Continued:						
Educational foundations	\$ 80,297.72	\$ 3,117.06	\$ 1,511.60	\$ 84,926.38	\$	\$ 84,926.38
Educational psychology	181,685.37	8,200.34	6,736.05	196,621.76		196,621.76
Elementary education	186,220.71	8,156.80	7,365.98	201,743.49		201,743.49
Secondary education	156,783.20	6,679.21	8,165.33	171,627.74		171,627.74
Education student teaching	114,096.70	935.22	4,572.55	119,604.47		119,604.47
Education general office	36,111.85	709.00	16,693.01	53,513.86	15,715.36	37,798.50
Vocational education	42,447.71	878.71	5,562.34	48,888.76		48,888.76
Faculty of Education, Calgary:						
Dean's office	28,779.62	1,151.31	10,218.62	40,149.55		40,149.55
Educational administration and student teaching	67,874.47	1,367.48	1,632.88	70,874.83		70,874.83
Educational foundations	30,681.95	704.20	1,109.62	32,495.77		32,495.77
Educational psychology	63,547.26	3,288.13	3,188.91	70,024.30		70,024.30
Education curriculum and instruction	104,948.00	5,712.62	3,118.69	113,779.31		113,779.31
Education fine arts	26,330.17	1,365.80	1,153.56	28,849.53		28,849.53
Faculty of Engineering:						
Dean's office	28,734.31	1,837.00	3,917.33	34,488.64		34,488.64
Chemical and petroleum engineering	154,254.02	7,962.45	19,026.47	181,242.94		181,242.94
Civil engineering	267,775.52	14,524.51	29,658.15	311,958.18	5,000.00	306,958.18
Electrical engineering	168,353.03	6,150.22	13,609.89	188,113.14		188,113.14
Mechanical engineering	138,792.95	7,782.27	19,697.07	166,272.29		166,272.29
Mining and metallurgy	84,658.36	5,273.06	6,575.57	96,506.99		96,506.99
Engineering, Calgary	72,112.35	2,775.26	8,275.68	83,163.29	550.50	82,612.79
Faculty of Graduate Studies	27,309.66	1,578.00	122,349.73	151,237.39		151,237.39
School of Household Economics	83,755.48	3,206.98	8,823.96	95,786.42		95,786.42
Faculty of Law:						
Dean's office	13,934.03	729.66	761.67	15,425.36		15,425.36
Edmonton	61,158.09	3,996.06	2,639.93	67,794.08		67,794.08
Calgary	1,500.00			1,500.00		1,500.00
Faculty of Medicine:						
Dean's office	33,336.75	1,635.50	3,978.72	38,950.97		38,950.97
Anatomy	93,188.52	4,379.80	8,308.42	105,876.74		105,876.74
Anaesthesia	12,649.88	417.48	128.90	13,196.26		13,196.26
Bacteriology	66,990.91	2,710.05	5,703.17	75,404.13		75,404.13
Biochemistry	128,828.25	5,656.89	30,282.92	164,768.06		164,768.06
Clinical medicine	109,147.10	4,702.51	851.37	114,700.98	17,673.95	97,027.03
Clinical surgery	116,774.36	4,897.44	1,343.55	123,015.35		123,015.35
Obstetrics and gynaecology	42,102.48	919.20	1,591.33	44,613.01		44,613.01
Pathology	60,751.41	2,021.48	4,473.13	67,246.02		67,246.02
Pediatrics	54,910.74	2,433.12	310.62	57,654.48		57,654.48
Pharmacology	77,287.63	2,961.63	11,376.15	91,625.41		91,625.41
Physiology	101,580.65	4,429.40	12,455.05	118,465.10		118,465.10
Preventive medicine	17,126.65	624.96	674.46	18,426.07		18,426.07
Psychiatry	68,383.84	2,692.44	1,229.75	72,306.03		72,306.03
Radiology	3,274.85		3.50	3,278.35		3,278.35
Special teaching and research in medicine	95,909.45	2,812.54	31,813.67	130,535.66		130,535.66
Continuing medical education	3,774.44		1,091.22	4,865.66		4,865.66
School of Nursing	51,879.72	2,407.27	1,512.78	55,799.77		55,799.77
Faculty of Pharmacy	112,378.16	5,069.97	21,082.49	138,530.62	307.97	138,222.65
School of Physical and Occupational Therapy	52,655.00	2,149.89	5,310.48	60,115.37	30,057.67	30,057.70
School of Physical Education:						
Edmonton	260,811.39	11,471.58	22,695.85	294,978.82	15,649.09	279,329.73
Calgary	67,595.58	2,932.72	8,483.10	79,011.40	1,522.60	77,488.80
Evening Credit Program:						
Edmonton	53,703.74	167.73	7,067.59	60,939.06		60,939.06
Calgary	29,803.88	51.88	7,663.50	37,519.26		37,519.26
Summer Session:						
Edmonton	145,889.29	388.29	15,169.91	161,447.49		161,447.49
Calgary	48,152.41	113.04	3,456.66	51,722.11		51,722.11
	<u>\$10,419,366.81</u>	<u>\$ 413,317.71</u>	<u>\$1,484,836.54</u>	<u>\$12,317,521.06</u>	<u>\$ 283,532.49</u>	<u>\$12,033,988.57</u>

UNIVERSITY OF ALBERTA

SCHEDULE OF OPERATING DEPARTMENTS, NET REVENUE

FOR THE YEAR ENDED MARCH 31, 1964

EDUCATION DEPARTMENT

135

REVENUE	EXPENDITURE					Maintenance		
	Total	Rentals	Food	Printing and Duplicating Services	Bookstores	Power Plant	Works	Garage
Sales	\$1,574,537.32	\$		\$ 73,823.95	\$805,104.51	\$ 96,362.61	\$ 760,430.25	\$ 6,062.28
Charges to departments	1,448,906.73			236,129.02		446,285.18		
Rentals	189,908.95	189,908.95						
	<u>\$3,213,353.00</u>	<u>\$189,908.95</u>	<u>\$599,246.25</u>	<u>\$309,952.97</u>	<u>\$805,104.51</u>	<u>\$542,647.79</u>	<u>\$760,430.25</u>	<u>\$ 6,062.28</u>
	\$1,468,708.29	\$	\$295,328.78	\$147,503.44	\$692,534.08	\$	\$329,696.88	\$ 3,645.11
Materials used and cost of goods sold	988,127.57	102,854.88	234,146.50	132,060.53	67,265.72	46,489.40	380,899.58	4,410.96
Salaries and wages	124,422.00	49,227.32	40,665.09	944.82	9,525.00	13,716.04	10,343.73	
Heat, power, repairs and building maintenance						25,373.82		
Fuel purchased	25,373.82					450,801.18		
Power and steam purchased	450,801.18					2,000.00		
Administrative expenses	30,500.00	4,500.00	7,000.00	3,500.00	7,500.00	798.57	6,000.00	
Supplies and sundries	59,775.66	10,504.72	23,751.19	9,320.93	6,099.43	1,073.79	8,175.18	1,125.64
Pensions	21,029.96	2,932.82	4,294.64	1,289.93	1,289.93		9,673.48	
Laundry	8,238.32	3,393.92	4,844.40					
Insurance	5,260.68	3,439.03	515.64	11.20	11.20	700.00		
Equipment replacements	7,810.27	411.35	1,110.29	3,619.28	3,619.28	70.00	2,430.85	
Postage, telephone and telegraph	6,371.41	3,453.96	787.05	2,067.37	2,067.37		16.31	
Upkeep of trucks	2,671.42			46.72			2,671.42	
Workmen's compensation	6,600.00	900.00	2,000.00	600.00	400.00	700.00	2,000.00	
Taxes	2,457.50	2,457.50						
	<u>\$3,208,148.08</u>	<u>\$184,075.50</u>	<u>\$634,443.58</u>	<u>\$296,037.88</u>	<u>\$790,312.01</u>	<u>\$541,722.80</u>	<u>\$752,374.60</u>	<u>\$ 9,181.71</u>
	\$ 5,204.92	\$ 5,835.45	\$ 35,197.33	\$ 13,915.09	\$ 14,792.50	\$ 924.99	\$ 8,055.65	\$ 3,119.43
Net revenue			\$	\$				
			\$ 1,580.74					
Cafeteria			1,656.72					
Education cafeteria			5,440.69					
Dining room			6,625.17					
Snack bar			48,055.06					
Lister hall			867.85					
Cafeteria, Calgary								
Bookstore, Edmonton			14,166.36					
Bookstore, Calgary			626.14					
Printing								
Duplicating services, Edmonton								
Duplicating services, Calgary								
			\$ 35,197.33	\$ 13,915.09	\$ 14,792.50			

STATEMENT No. 71

GOVERNMENT OF THE PROVINCE OF ALBERTA

UNIVERSITY OF ALBERTA

SCHEDULE OF ADMINISTRATIVE DEPARTMENTS, NET EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1964

	Salaries and Wages	Pensions	Supplies and Other Expenses	Total
Edmonton:				
President's office	\$ 68,016.57	\$ 3,772.15	\$	\$ 71,788.72
Bursar's office	262,887.75	9,344.40		272,232.15
Registrar's office	130,539.64	3,786.30	27,130.92	161,456.86
Planning	11,952.98	570.80	1,189.29	13,713.07
Tabulating	18,908.95	386.33	20,055.69	39,350.97
General			148,211.31	148,211.31
Calgary:				
Principal's office	30,656.22	1,537.44		32,193.66
Administration	111,080.07	1,100.04	31,593.80	143,773.91
Registrar's office	69,084.60	698.87	23,412.73	93,196.20
Tabulating	6,110.87		4,855.12	10,965.99
	<u>\$709,237.65</u>	<u>\$ 21,196.33</u>	<u>\$256,448.86</u>	<u>\$986,882.84</u>
Deduct: Distributed to operating and public service departments:				
Edmonton			\$ 50,000.00	
Calgary			1,500.00	
			<u>51,500.00</u>	
Deduct: Interest revenue, net				<u>\$935,382.84</u> 86,681.45
				<u>\$848,701.39</u>

STATEMENT No. 72

GOVERNMENT OF THE PROVINCE OF ALBERTA

UNIVERSITY OF ALBERTA

SCHEDULE OF OTHER EXPENDITURES, NET

FOR THE YEAR ENDED MARCH 31, 1964

	Salaries	Pensions	Supplies and Other Expenses	Total Expenditure	Deduct: Revenue	Net Expenditure
	\$	\$	\$	\$	\$	\$
Advisor to schools of nursing	12,361.54	615.00	952.95	13,929.49		13,929.49
Alumni office	13,378.66	585.00	1,499.63	15,463.29		15,463.29
Boreal Institute	6,481.33	169.77	3,254.57	9,905.67		9,905.67
Calendars, scientific and other publications			50,757.21	50,757.21	1,560.00	49,197.21
Campus services	100,730.50	2,246.80	81,805.86	184,783.16		184,783.16
Computing centre, Edmonton	98,023.96	2,119.00	38,052.87	138,195.83		138,195.83
Computing centre, Calgary	10,322.80		10,963.64	21,286.44		21,286.44
Electron microscope committee	5,880.00	294.00	3,117.08	9,291.08		9,291.08
First year committee	349.92			349.92		349.92
Greenhouse	8,147.85	237.00	4,448.05	12,832.90		12,832.90
Instruction undistributed	35,231.93		17,348.00	52,579.93		52,579.93
Library, Edmonton	455,799.76	11,005.95	486,697.95	953,503.66	*70,519.08	882,984.58
Library, Calgary	132,451.68	2,405.89	222,364.94	357,222.51	*50,800.07	306,422.44
Pension arrears and disability insurance			18,454.49	18,454.49		18,454.49
Post office	18,352.06	492.03	52,380.43	71,224.52	55,589.35	15,635.17
Provost's office	21,719.55	522.60	503.92	22,746.07		22,746.07
Research fund			45,000.00	45,000.00		45,000.00
Shipping and receiving	70,357.74	1,609.75	11,735.08	83,702.57		83,702.57
Student counselling services, Edmonton	49,681.90	1,759.12	5,002.54	56,443.56		56,443.56
Student counselling services, Calgary	27,090.42	917.52	3,615.72	31,623.66		31,623.66
Student awards office	19,003.61	756.43	1,792.18	21,552.22		21,552.22
Student medical services			130,000.00	130,000.00		130,000.00
Student medical services grant, Edmonton			20,000.00	20,000.00		20,000.00
Student medical services grant, Calgary			40,156.90	147,704.74	96,198.74	51,506.00
Technical services, Edmonton	104,432.43	3,115.41				
Technical services, Calgary	27,914.39	791.55	10,402.50	39,108.44	20,365.70	18,742.74
Travelling, instructional staff			133,917.84	133,917.84		133,917.84
	\$1,217,712.03	\$ 29,642.82	\$1,394,224.35	\$2,641,579.20	\$ 295,032.94	\$2,346,546.26

*Includes transfers from library funds unexpended of \$68,606.07, Edmonton and \$39,259.11, Calgary.

GOVERNMENT OF THE PROVINCE OF ALBERTA

XIV.—EXECUTIVE COUNCIL

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1964

Payments for the year ended March 31, 1964	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended		
			INCOME ACCOUNT						
\$			\$	\$	\$	\$	\$	\$	
37,871.13	1401.	Premier's Office	36,990.00	.....	36,990.00	37,739.90	1,837.68	749.90	O/C 486/64
49,777.56	1402.	Executive Council Office	50,065.00	3,000.00	53,065.00	51,227.32	1,837.68	.....	S.W. 67/63-64
18,395.70	1403.	Lieutenant Governor's Office	19,070.00	.....	19,070.00	18,240.93	829.07	.....	.....
731,304.37	1404.	The Election Act	10,500.00	795,000.00	805,500.00	730,426.79	75,073.21	.....	S.W. 8/63-64
7,029.19	1405.	Provincial Office, Ottawa	8,920.00	.....	8,920.00	7,044.33	1,875.67	.....	.....
14,014.90	1406.	Office of Special Council	13,470.00	.....	13,470.00	14,172.25	.....	702.25	O/C 486/64
708,000.00	1407.	Oil and Gas Conservation Board	708,000.00	.....	708,000.00	708,000.00	.....	.....	.....
317,624.43	1420.	Public Service Commissioner Act	309,330.00	10,000.00	319,330.00	317,422.51	1,907.49	.....	S.W. 51/63-64
2,359,198.55	1421.	The Public Service Pension Act	2,523,000.00	460,000.00	2,983,000.00	2,359,198.53	623,801.45	.....	S.W. 51/63-64
1422.	.....	Retiring Gratuity, Civil Servants	8,000.00	15,000.00	23,000.00	12,950.00	10,050.00	.....	S.W. 30/63-64
372,101.02	1423.	Temporary Provincial Employees Retirement Act	274,000.00	.....	274,000.00	372,101.02	.....	.....	.....
126,850.81	1424.	Local Authorities Pension Act	160,000.00	.....	160,000.00	126,850.81	1,898.98	.....	S.W. 51/63-64
1,342,313.46	1430.	Research Council of Alberta	1,369,684.00	.....	1,369,684.00	1,349,534.66	33,149.19	.....	.....
26,878.48	1440.	Alberta Freight Bureau	34,000.00	.....	34,000.00	26,869.38	7,130.62	.....	.....
43.17	.....	Special Warrant 14/62-63 (Amount required to continue the operation of the iron pilot plant at the Alberta Clear Hills iron deposit)	.....	.....	.....	.....	.....	.....	.....
1,313.30	.....	Special Warrant 46/63-64 (Agricultural Seminar)	.....	1,313.30	1,313.30	.....	.....	.....	.....
		TOTAL: Income Account	\$ 5,525,029.00	\$1,384,313.30	\$ 6,909,342.30	\$ 6,133,091.75	\$ 776,250.55 (Net)	.....	.....

Certified correct,

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
EXECUTIVE COUNCIL
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1964
INCOME ACCOUNT

Service	1401 Premier's Office	1402 Executive Council Office	1403 Lieutenant Governor's Office	1404 The Election Act	1405 Provincial Office, Ottawa	1406 Office of Special Counsel	1407 Oil and Gas Conservation Board	1420 Public Service Commissioner Act	1421 The Public Service Pension Act	1422 Retiring Gratuity, Civil Servants	1423 Temporary Pro- vincial Employees Retirement Act	1424 Local Authorities Pension Act	1430 Research Council of Alberta	1440 Alberta Freight Bureau	S.W. 46, 1963-64 Agricultural Seminar	Totals
Advertising	\$	\$	\$	\$ 3,590.16	\$	\$	\$	\$ 24,127.61	\$	\$	\$	\$	\$ 1,973.35	\$	\$	\$ 29,691.12
Automobiles, trucks and mobile equipment, purchase													29,482.47			29,482.47
Automobiles, trucks and mobile equipment, expenses			2,463.74										1,173.78			3,637.52
Buildings and sites													452.00			452.00
Contracts and agreements													13,819.96			13,819.96
Entertainment expenses			900.00												1,193.05	2,093.05
Fees and commissions		1,757.00		491,808.22				325.00					6,616.43	491.90		500,998.55
Freight, express and cartage				2,095.68				6,975.60					7,433.21			9,528.89
Furnishings, equipment and tools													42,974.42			49,950.02
Grants, prizes													4,459.00			4,459.00
Insurance													1,411.93			1,411.93
Materials and supplies, administrative	734.35	1,107.96	557.05	83,314.35				11,395.15					125,097.86	1,674.87	120.25	224,001.84
Materials and supplies, construction													15,854.29			15,854.29
Miscellaneous expenses	19.10	362.23	12.70	116.20	160.67	131.15		31.35					238.73	213.69		1,285.82
Pensions, etc.									2,359,198.55	12,950.00	372,101.02	126,850.81				2,871,100.38
Postage	334.34		190.72	793.99				3,144.42					3,822.10	152.47		8,438.04
Rentals		112.00	4,090.00	90,189.39	2,020.06			1,231.10					16,759.92			114,402.47
Repair and maintenance of furnishings, equipment and tools													6,658.78			6,658.78
Repair and maintenance of office machines	201.91							1,775.32					1,714.52			3,691.75
Salaries	33,820.00	17,035.00	8,430.00		4,500.00	13,230.00		264,438.96					968,758.78	20,928.35		1,331,141.09
Special services							708,000.00									708,000.00
Telephone and telegraph	1,026.73		279.11	2,680.00	219.10	462.45		671.80					2,853.53	881.23		9,073.95
Travelling expenses of other than public servants																
Travelling expenses of public servants	1,603.47	30,853.13	750.00	33,354.68									6,090.09			40,194.77
Tuition			342.61	7.85	4.50	348.65		3,006.20					76,455.68	2,401.87		115,023.96
Wages			225.00	22,476.27	140.00			300.00					108.25	125.00		533.25
													19,325.58			38,166.85
TOTAL: Income Account	\$ 37,739.90	\$ 51,227.32	\$ 18,240.93	\$ 730,426.79	\$ 7,044.33	\$ 14,172.25	\$ 708,000.00	\$ 317,422.51	\$ 2,359,198.55	\$ 12,950.00	\$ 372,101.02	\$ 126,850.81	\$ 1,349,534.66	\$ 26,869.38	\$ 1,313.30	\$ 6,133,091.75

STATEMENT No. 75

GOVERNMENT OF THE PROVINCE OF ALBERTA
EXECUTIVE COUNCIL
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1964

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Forfeited election deposits	\$ 12,795.45	\$	\$ 12,795.45	\$
Local Authorities Pension Act	2,393,568.21	1,500,000.00	893,568.21	.....
Public Service Pension Act	3,399,610.89	3,000,000.00	399,610.89	.....
Research Council of Alberta:				
Coal analysis fees	1,461.00	2,000.00	.....	539.00
Gasoline testing fees	16,912.00	26,500.00	.....	9,588.00
Government of Canada Re:				
National Research Council:				
Consolidated grant	10,000.00	10,000.00	.....	.....
Technical information service grant	28,500.00	28,500.00	.....	.....
Miscellaneous	3,743.45	3,500.00	243.45	.....
Reimbursement of salaries	72,757.49	70,735.00	2,022.49	.....
Sales of automobiles	4,013.12	.....	4,013.12	.....
Sale of reports	1,885.97	3,000.00	.....	1,114.03
Temporary Provincial Employees Retirement Act	593,054.52	500,000.00	93,054.52	.....
Unclaimed refunds	52.65	.....	52.65	.....
TOTAL: Income Account	\$6,538,354.75	\$5,144,235.00	\$1,394,119.75	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

Constituency	R.O.'s, E.C.'s and Passenger Fees	D.R.O.'s Fees	Poll Clerks' Fees	Enumerators' Fees	Rent	Constables	Travelling Expenses	Interpreters	Miscellaneous	Total	Name of Returning Officer
Alexandria	\$ 1,539.35	\$ 1,310.00	\$ 987.00	\$ 3,195.79	\$ 1,208.00	\$	\$ 1,041.41	\$	\$ 270.43	\$ 9,551.98	Albert Hoack
Abingdon	1,018.50	1,150.00	867.00	2,850.49	1,052.00	.....	434.02	8.00	238.52	7,618.33	Mrs. Esther L. Russell
Abingdon	1,061.19	730.00	552.00	2,012.73	656.00	.....	428.60	.....	226.98	5,667.50	George Clarke
Bonnyville	1,105.90	965.00	741.00	2,247.60	778.00	16.00	.....	.....	586.00	6,873.70	T. Bernard Oumet
Box Valley-Empress	1,029.40	1,300.00	984.00	2,711.05	1,044.00	.....	713.18	.....	252.80	8,034.43	Yale S. Sparrow
Calgary-Bowmiss	1,371.62	1,765.00	1,326.00	7,417.80	1,779.00	16.00	87.44	.....	2,957.71	16,720.57	Mrs. Elsie Wyatt
Calgary Centre	1,289.84	1,685.00	1,266.00	7,028.80	2,046.45	16.00	63.29	.....	3,281.90	16,679.28	Glen Cunningham
Calgary East	1,272.52	1,830.00	1,266.00	7,028.80	2,046.45	16.00	63.29	.....	3,281.90	16,679.28	Glen Cunningham
Calgary North	1,272.52	1,830.00	1,266.00	7,028.80	2,046.45	16.00	63.29	.....	3,281.90	16,679.28	Glen Cunningham
Calgary-Glenmore	1,272.52	1,830.00	1,266.00	7,028.80	2,046.45	16.00	63.29	.....	3,281.90	16,679.28	Glen Cunningham
Calgary North & Park	1,272.52	1,830.00	1,266.00	7,028.80	2,046.45	16.00	63.29	.....	3,281.90	16,679.28	Glen Cunningham
Calgary South	1,431.89	1,985.00	1,476.00	8,150.60	2,204.75	.....	149.00	.....	3,292.35	18,709.59	Andreas P. Jensen
Calgary West	1,487.90	1,965.00	1,476.00	7,851.98	2,301.52	24.00	91.26	.....	2,947.50	18,145.16	Frank Christianson
Calgary East	1,137.95	885.00	666.00	2,800.12	896.00	.....	207.95	.....	753.04	7,346.06	Arnold O. Henry
Cardston	1,006.15	810.00	612.00	2,067.09	742.00	.....	270.83	.....	484.32	5,992.39	Willis Allan Picher
Clover Bar	1,231.90	1,495.00	1,083.00	3,584.03	1,316.00	16.00	651.77	.....	848.76	10,134.89	Joseph Miller
Cypress	970.60	1,455.00	1,116.00	3,841.06	1,316.00	.....	367.92	.....	187.95	9,524.50	James N. Underdahl
Dalhousie	1,091.70	1,310.00	972.00	2,623.98	1,121.00	.....	1,121.00	.....	235.55	8,211.54	Axel J. Rasmussen
Dunvegan	1,377.38	1,325.00	966.00	3,573.98	1,337.00	8.00	1,377.38	.....	235.55	13,719.07	George William H. McGrove
Edmonton Centre	1,276.23	1,305.00	981.00	5,286.20	1,961.00	.....	70.79	.....	2,919.92	13,719.07	George William H. McGrove
Edmonton North	1,396.77	1,625.00	1,221.00	5,542.80	1,868.50	.....	102.71	.....	2,180.16	13,060.38	Ernest R. Sheldon
Edmonton North East	1,362.40	1,580.00	1,161.00	5,420.00	1,671.50	.....	180.31	.....	3,322.81	15,079.59	Mrs. Ruth Lucille Ellis
Edmonton North West	1,364.32	1,585.00	1,191.00	5,631.00	1,809.00	.....	53.21	.....	3,804.82	16,933.83	Walter Julius Oppelt
Edmonton Norwood	1,263.18	1,725.00	1,296.40	6,016.60	2,068.27	.....	148.22	.....	3,670.77	15,304.30	Robert Grosco
Edmonton West	1,243.30	1,405.00	1,041.00	5,938.60	1,594.00	8.00	173.37	.....	3,889.72	16,407.39	Gustave Queregensser
Edson	1,107.35	1,276.03	963.00	3,281.97	1,221.00	.....	739.89	.....	2,703.01	14,106.28	Derek Spitz
Garrison	1,267.40	1,285.00	966.00	3,568.05	1,142.00	16.00	852.16	.....	320.48	8,446.92	John Gerlitz
Gravelbourg	1,410.00	1,410.00	1,066.00	3,568.05	1,142.00	32.00	852.16	8.00	524.28	9,914.89	John Logan Morris
Gravelbourg-Edsall	1,081.50	1,170.00	966.00	3,568.05	1,142.00	32.00	852.16	.....	594.76	9,914.89	John Logan Morris
La Biche	1,337.42	1,250.00	942.00	3,094.65	1,152.00	72.00	2,482.72	.....	621.00	11,007.79	Nick Hawko
La Ronge	1,074.90	1,410.00	1,062.00	3,487.58	1,280.00	.....	1,011.97	.....	263.50	9,322.57	William Chessor
Lac Ste. Anne	1,187.60	1,345.00	1,026.00	3,558.61	1,222.00	.....	1,011.97	.....	258.40	9,609.58	Harold Grigg
Leduc	1,093.70	865.00	651.00	2,919.52	810.00	.....	364.84	.....	1,125.97	6,149.03	Robert Korggaard
Lethbridge	1,427.00	1,485.00	1,116.00	7,498.30	1,685.00	.....	113.49	.....	1,365.16	14,690.04	Norman A. Colley
Little Bow	1,054.10	1,490.00	1,122.00	3,297.15	1,382.00	.....	710.89	.....	293.40	9,989.54	William Turley
Machod	1,045.70	1,390.00	1,032.00	3,464.93	1,326.50	8.00	950.46	.....	281.13	9,498.72	Leighton Edward Buckwell
Medicine Hat	1,282.37	1,185.00	891.00	4,384.80	1,338.00	.....	25.41	.....	1,307.79	10,373.77	James Paulsen
Monkton	1,138.75	1,020.00	690.00	2,566.02	1,142.00	.....	473.78	.....	306.09	7,174.99	Jordan Cameron
Monks-High River	1,138.75	1,020.00	690.00	2,566.02	1,142.00	8.00	473.78	.....	306.09	7,174.99	Jordan Cameron
Peace River	1,144.90	1,005.00	760.00	2,620.14	979.00	.....	1,368.34	.....	347.39	8,178.97	William M. Sutherland
Pembina	1,117.50	1,230.00	927.00	3,023.70	1,184.00	.....	536.74	.....	285.82	8,304.76	Roger Demoustes
Pineau Creek-Crownest	1,012.55	990.00	747.00	2,448.43	872.00	.....	602.63	.....	203.81	6,931.22	William M. Sutherland
Ponoka	1,052.55	990.00	672.00	2,319.24	920.00	.....	264.03	.....	277.08	6,344.90	Allan Leslie James

Red Deer	2,269.75	1,930.00	1,452.00	5,527.41	1,900.00	330.76	488.57	13,898.49	Harold H. Thurston
Redwater	963.35	1,130.00	852.00	2,561.67	1,081.00	689.22	238.58	7,523.82	William Suchuk
Rocky Mountain House	1,064.55	1,150.00	867.00	2,860.68	1,131.00	680.22	284.27	8,037.92	William V. Johnson
Sudgewick-Coronation	1,064.55	1,150.00	867.00	2,860.68	1,131.00	680.22	284.27	8,037.92	John R. Foyke
Springer	983.75	1,000.00	756.00	2,732.41	964.00	714.38	759.08	7,594.06	John F. Foyke
St. Albert	1,305.55	1,205.00	906.00	3,237.98	1,047.00	36.00	370.99	8,701.66	Leon Foyke
St. James	1,034.30	925.00	696.00	2,436.32	1,041.00	675.25	707.37	7,077.66	Cliff Stiller
Stirling	1,223.20	1,210.00	912.00	3,306.09	1,356.00	438.38	356.93	8,802.60	C. Stewart Jsen
Stony Plain	1,074.35	1,265.00	936.00	3,246.21	1,238.00	1,150.35	227.43	9,185.34	Paul Stepa
St. Paul	1,282.07	1,705.00	1,281.00	6,192.60	1,946.00	31.36	2,956.00	15,394.03	Percival Dukein Fowler
Strathcona Centre	1,523.60	1,870.00	1,407.00	8,390.60	2,052.50	116.22	3,479.53	15,041.18	Joe Berger
Strathcona East	1,301.29	1,490.00	1,122.00	6,129.40	1,456.00	62.96	3,479.53	15,041.18	Ray G. Hagen
Strathcona West	658.00	1,220.00	1,122.00	3,964.52	1,175.00	158.38	593.56	13,677.66	Harold Parkes Addy
Theriot	2,220.00	2,220.00	1,674.00	3,964.52	2,117.00	1,153.70	640.89	9,061.25	Cliff Stiller
Three Hills	1,420.28	1,225.00	921.00	3,070.01	1,134.00	913.70	284.76	8,940.31	Orville W. Likness
Vegreville-Bruce	1,420.28	1,225.00	921.00	3,070.01	1,134.00	913.70	284.76	8,940.31	Ralph Wagner
Vermilion	1,039.20	890.00	672.00	2,178.20	924.00	390.73	265.18	6,359.31	Orville W. Likness
Wainwright	1,130.45	1,285.00	966.00	3,413.96	1,293.00	335.40	375.54	8,799.35	Frank L. Thorn
Wetaskiwin	975.45	1,520.00	1,092.00	3,441.64	1,322.00	852.28	50.02	9,373.39	Andrew John Andriuk
Willington-Two Hills									
(a) Local Option Areas:									
Lower Bar	471.18	915.00	693.00	2,370.74	879.00	975.27	599.48	6,861.67	
Wetaskiwin	231.52	285.00	216.00	840.75	253.00	12.87	332.62	2,191.74	
	\$ 77,251.72	\$ 84,711.03	\$ 63,588.40	\$265,533.37	\$ 86,533.91	\$ 324.00	\$ 33,288.39	\$ 104.00	\$ 77,026.83
									\$ 688,561.65

(b) Expenditure incurred in the office of the Clerk of the Executive Council under his immediate control:

Travelling expenses	\$ 7.85
Printing, stationery and office supplies	\$ 27,866.79
Freight, express and cartage	1,460.08
Postage	253.22
Telegrams and telephones	333.88
Advertising	2,588.12
Wages	6,342.50
Miscellaneous	3,012.70
	\$ 41,865.14
	\$730,426.79

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC SERVICE PENSION ACT
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED MARCH 31, 1964

RECEIPTS

Contributions:	
Employees	\$ 2,798,851.00
Employers	600,759.89
	<u>\$ 3,399,610.89</u>

PAYMENTS

Benefits under the Act:		
Pensions	\$ 1,673,960.32	
Payments in lieu of pensions	43,988.08	
Payments to beneficiaries	37,355.89	
		<u>\$ 1,755,304.29</u>
Withdrawals:		
Refunds upon employees leaving service	\$ 468,150.65	
Contributions and earnings in respect of employees transferred to other pension authorities	129,700.96	
Refunds of excess contributions	6,042.65	
		<u>603,894.26</u>
		<u>\$ 2,359,198.55</u>
Excess of receipts over payments for the year ended March 31, 1964		<u>\$ 1,040,412.34</u>

NOTE: All receipts under the Public Service Pension Act have been credited as revenue to the General Revenue Fund of the Province and all payments have been made therefrom.

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 78

GOVERNMENT OF THE PROVINCE OF ALBERTA
 TEMPORARY PROVINCIAL EMPLOYEES RETIREMENT ACT
 STATEMENT OF RECEIPTS AND PAYMENTS
 FOR THE YEAR ENDED MARCH 31, 1964

RECEIPTS

Contributions:		
Employees	\$	526,131.72
Employers		66,922.80
		<u>593,054.52</u>

PAYMENTS

Benefits under the Act:		
Payments in lieu of annuities	\$	185,182.83
Payments to beneficiaries		28,446.54
Annuities		1,149.64
		<u>214,779.01</u>
Withdrawals:		
Refunds upon employees leaving service	\$	74,082.36
Contributions and earnings in respect of employees transferred to other pension authorities		72,591.18
Refunds of excess contributions		10,648.47
		<u>157,322.01</u>
		<u>372,101.02</u>
Excess of receipts over payments for the year ended March 31, 1964	\$	<u>220,953.50</u>

NOTE: All receipts under the Temporary Provincial Employees Retirement Act have been credited as revenue to the General Revenue Fund of the Province and all payments have been made therefrom.

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 79

GOVERNMENT OF THE PROVINCE OF ALBERTA
LOCAL AUTHORITIES PENSION ACT
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED MARCH 31, 1964

RECEIPTS

Contributions:	
Employees	\$ 1,560,584.72
Employers	832,983.49
	<u>\$ 2,393,568.21</u>

PAYMENTS

Benefits under the Act:		
Pensions	\$ 16,910.24	
Payments to beneficiaries	4,873.47	
Payments in lieu of annuities	1,714.30	
	<u> </u>	\$ 23,498.01
Withdrawals:		
Refunds upon employees leaving service	\$ 80,660.65	
Refunds of excess contributions	22,692.15	
	<u> </u>	103,352.80
		<u>\$ 126,850.81</u>
Excess of receipts over payments for the year ended March 31, 1964		<u>\$ 2,266,717.40</u>

NOTE: All receipts under the Local Authorities Pension Act have been credited as revenue to the General Revenue Fund of the Province and all payments have been made therefrom.

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
BALANCE SHEET AS AT DECEMBER 31, 1963

ASSETS

Cash on hand and in banks		\$ 174,565.10
Short term deposits		245,000.00
Assessments receivable	\$ 553,992.48	
Less: Reserve for doubtful assessments receivable	46,778.49	
	\$ 507,213.99	
Estimated adjustment re assessments receivable, net	951,667.70	
		1,458,881.69
Advances to pensioners		44,649.58
Accounts receivable		9,155.00
Advances to employees secured by chattel mortgages		27,225.07
Accrued interest		931,802.78
Investments, book value	\$71,195,177.97	
Less: Reserve for loss on realization	1,423,923.13	
		69,771,254.84
Equipment, less depreciation		89,715.46
Automobiles, less depreciation		16,429.77
Head Office building, less depreciation		599,135.36
Land		237,164.04
		<u>\$73,604,978.69</u>

LIABILITIES AND RESERVES

Suspense		\$ 163,132.96
Employers' credit balances	\$ 316,621.35	
Employers' deposit accounts	669,220.84	
		985,842.19
Deferred income, net		402,744.70
Estimated merit rebates		1,226,200.00
Estimated liability in respect of claims pending and unfinalled claims		9,990,117.94
Pension liability—funded		42,480,902.52
Reserve for:		
Contingencies	\$ 950,000.00	
Silicosis	675,316.22	
Rehabilitation	936,971.43	
Disasters	2,410,294.09	
Enhanced disabilities	651,509.88	
Section 33-1 (k) (1943 Act)	49,848.73	
		5,673,940.35
Operating reserve		12,682,098.03
		<u>\$73,604,978.69</u>

Edmonton, Alberta, April 24, 1964

I have audited the books and records of the Workmen's Compensation Board for the year ended December 31, 1963.

RESULT OF OPERATIONS

Operations for the year under review resulted in a provisional deficit of \$211,676.73 in respect of 1963 and a provisional deficit of \$469,755.36 in respect of 1962 and prior years, details of which are shown on Statements No. 83 and No. 84 respectively. The provisional results have been consolidated on Statement No. 82 and carried to operating reserve as shown on Statement No. 81.

In arriving at the operating results in respect of Class 13-2, the fiscal year of which, for the Board's purposes, is the first of November to the following thirty-first of October, assessment revenue applicable to the twelve-month period ending October 31, 1964 and all expenditure during the months of November and December, 1963 have been deferred to the next fiscal period; and revenue of 1962 applicable to the twelve-month period ending October 31, 1963 and all expenditure during November and December, 1962 deferred at December 31, 1962 have been brought into account in order to show all transactions in their respective periods.

Assessment revenue shown on Statement No. 83 includes the net adjustment estimated to be required when all pay-roll audits in respect of the period under review have been completed.

Interest shown on Statements No. 82 and No. 83 includes the allocation of interest earnings of the pension liability-funded in excess of the 3¼% requirement for the current year, in an amount of \$258,746.82 to the classes and \$17,810.28 to self-insurers.

STATEMENT No. 80—Continued

Rebates due employers who entered into arrangements, approved by the Board, for furnishing medical aid to employees, are estimated to amount to \$8,900.00 and have been charged against assessment revenue.

Payments for medical services in respect of accidents of 1943 and prior years, amounting to \$9,742.21 have been charged to the reserve for rehabilitation.

During the year under review provision for silicosis in an amount of \$156,804.00 shown on Statement No. 83 has been charged only to those classes that have experienced silicosis as an industrial disease.

An additional provision for silicosis in an amount of \$75,000.00 and additional provision for disasters in an amount of \$50,000.00 in respect of Class 5 has been shown as an adjustment to class balances on Statement No. 84.

ASSETS

Assessments receivable, less reserve

Assessments receivable have been increased by \$951,667.70 being the net adjustment estimated to be required when all pay-roll audits have been completed in respect of the period under review. The reserve for doubtful assessments receivable amounted to \$46,778.49 at December 31, 1963 and is considered adequate. During the year under review accounts totalling \$19,541.31 were written off as uncollectible. Recoveries of accounts previously written off amounted to \$896.15.

Advances to employees secured by chattel mortgages

Advances to employees to assist in the purchases of automobiles required for Board business, secured by chattel mortgages, amount to \$27,225.07. Repayments have been made as required.

Investments

Investments are held in safekeeping, under joint custody of two officials of the Board, at the Bank of Montreal, Edmonton, and were verified by examination. Investments, all of which are registered in the name of the Board, are summarized hereunder:

	Par Value	Book Value
Bonds and debentures:		
Government of Canada, direct and guaranteed	\$39,082,500.00	\$38,454,804.43
Provincial issues, direct and guaranteed	33,064,500.00	32,648,827.53
School districts	68,750.00	68,930.40
Accrued amortization, net		22,615.61
	<u>\$72,215,750.00</u>	<u>\$71,195,177.97</u>

The market value of the investments amounted to approximately \$65,529,000.00 as at December 31, 1963.

Reserve for loss as at December 31, 1963 amounted to \$1,423,923.13 and was provided for possible future losses on realization of investments. Provision during the year under review amounted to \$56,000.00 as shown on Statement No. 81.

The following summary shows investment transactions during the year under review:

Par Value	Particulars	Book Value
\$69,472,500.00	Investments as at January 1, 1963	\$68,395,960.46
	Add: Purchased or Exchanged:	
236,000.00	Government of Canada	236,057.32
3,090,000.00	Provincial issues	3,076,212.75
<u>\$72,798,500.00</u>		<u>\$71,708,230.53</u>
	Deduct: Exchanged:	
301,000.00	Provincial issues	297,576.32
<u>\$72,497,500.00</u>		<u>\$71,410,654.21</u>
	Deduct: Redeemed:	
278,000.00	Provincial issues	278,000.00
3,750.00	School districts	3,750.00
<u>\$72,215,750.00</u>		<u>\$71,128,904.21</u>
	Add: Amortization of premium and discount, net	66,273.76
<u>\$72,215,750.00</u>	Investments as at December 31, 1963	<u>\$71,195,177.97</u>

(Continued on Page 152)

STATEMENT No. 80—Continued

LIABILITIES AND RESERVES

Deferred income, net

Assessments levied in respect of Class 13-2, applicable to the twelve-month period ending October 31, 1964 have been deferred in full until the next fiscal year. Likewise all expenditure during November and December 1963, regardless of year of occurrence of accident, has been deferred. The net revenue, \$402,744.70, is shown on the above balance sheet under the above caption.

Estimated merit rebates

Merit rebates to be allowed in respect of the year 1963 could not be determined prior to the closing of the Board's accounts, but provision in the amount of \$1,226,200.00 has been made as an estimate of requirements.

Claims pending and unfinalled claims

The liability in respect of the above is an estimate, based on opinions of officials of the Board and the experience of certain prior years, of the amount required to meet all costs in respect of claims pending and unfinalled claims with the exception of those costs chargeable to the reserves for silicosis, rehabilitation, disasters and enhanced disabilities, and those in respect of self-insurers' employees.

Pensions

An actuarial evaluation of the Board's liability with respect to pensions was made as at December 31, 1959. As stated in the report for the year ended December 31, 1960, an amount of \$3,284,087.12 being in excess of requirements was, in accordance with the recommendations of the Board's Actuary, transferred from the pension liability-funded leaving a net surplus of \$1,000,000.00 as a reserve against contingencies. Based on the assumption that interest earnings would be maintained at the required capitalization rate of 3 $\frac{3}{4}$ %, which has been the case, the amount provided by the Board in respect of the pension liability as at that date was sufficient to meet requirements.

Silicosis

There is no basis upon which an opinion could be formed as to the adequacy of the reserve.

Reserve for rehabilitation

As stated elsewhere in this report, payments for medical services in respect of accidents of 1943 and prior years have been charged to the reserve following the transfer, as at December 31, 1948 of the amount standing to the credit of the reserve for medical aid to the reserve for rehabilitation.

Expenditures for rehabilitation charged to the reserve during the year amounted to \$165,611.42 as shown on Statement No. 90.

Total capital expenditures to December 31, 1963 for the rehabilitation clinic, amounted to \$2,031,600.07 and have been charged to the reserve. These assets are not reflected on the above balance sheet.

Provision for the reserve for the period amounted to \$146,603.00.

*Reserve for disasters**Reserve for enhanced disabilities*

There is no basis upon which an opinion could be formed as to the adequacy of these reserves.

Reserve—Section 33-1 (k) (1943 Act)

The reserve, which under Section 44-(8) of the 1948 Act is to be transferred to the Accident Fund, is presently being held to provide for adjustments required under Section 33-1(k).

Operating reserve

The reserve represents the balance at credit of classes after provision for reserves as shown on Statement No. 81.

GENERAL

The Board has a contingent liability for pensions in respect of service on the Board by commissioners for which pension is not payable under the Public Service Pension Act. Payments in respect of this liability to Board commissioners amounted to \$937.68 during the year.

Subject to the foregoing remarks, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Workmen's Compensation Board as at December 31, 1963 according to information and explanations given to me and as shown by the books of the Board and the accompanying statements of revenue and expenditure correctly set forth the results of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 81

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF OPERATING RESERVE

AS AT DECEMBER 31, 1963

Provisional class balances as at January 1, 1963		\$15,685,564.50
Deduct: Appropriations during prior years for:		
Reserve for contingencies	\$ 950,000.00	
Reserve for loss on realization of investments	1,173,500.00	
Reserve for doubtful assessments receivable	30,000.00	
		<u>2,153,500.00</u>
Operating reserve as at January 1, 1963		\$13,532,064.50
Deduct: Adjustment in respect of prior years as per Statement No. 84:		
Provisions for reserves	\$ 125,000.00	
Recoveries on fatal claims	Cr. 12,465.62	
		<u>793,966.47</u>
Provisional deficit as per Statement No. 82	\$ 112,534.38	
	681,432.09	
		<u>\$12,738,098.03</u>
Deduct: Appropriation during the current year for:		
Reserve for loss on realization of investments		56,000.00
Operating reserve as at December 31, 1963, being provisional class balances after appropriations		<u><u>\$12,682,098.03</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
SUMMARIZED STATEMENT OF TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 1963

	Transactions in respect of 1963	Transactions in respect of prior years	†Transactions on behalf of self-insurers	Total
REVENUE				
Assessments and penalties	\$12,658,721.45	\$ 78,051.14	\$ 1,217,110.14	\$13,953,882.73
Interest	1,389,730.24		35,473.34	1,425,203.58
	\$14,048,451.69	\$ 78,051.14	\$ 1,252,583.48	\$15,379,086.31
Deduct: Estimated or adjusted merit rebates	1,226,200.00	Cr.35,271.52		1,190,928.48
	\$12,822,251.69	\$ 113,322.66	\$ 1,252,583.48	\$14,188,157.83
EXPENDITURE				
Compensation	\$ 3,089,464.17	\$ 1,411,794.25	\$ 481,603.57	\$ 4,982,861.99
Pension awards	1,246,564.80	2,218,308.96	330,287.30	3,795,161.06
Medical aid	1,555,804.34	914,279.39	311,934.47	2,782,018.20
	\$ 5,891,833.31	\$ 4,544,382.60	\$ 1,123,825.34	\$11,560,041.25
Deduct: Portion of above charged to:				
Reserve for silicosis	\$ 814.76	\$ 79,801.64	\$	\$ 80,616.40
Reserve for rehabilitation	8,661.82	88,630.02	8,878.67	106,170.51
Reserve for disasters		247,607.27		247,607.27
Reserve for enhanced disabilities	20,919.04	47,670.58		68,589.62
Claims pending		4,080,673.09		4,080,673.09
	\$ 30,395.62	\$ 4,544,382.60	\$ 8,878.67	\$ 4,583,656.89
	\$ 5,861,437.69	\$	\$ 1,114,946.67	\$ 6,976,384.36
Provision for:				
Silicosis	156,804.00			156,804.00
Rehabilitation	141,344.00		5,259.00	146,603.00
Disasters	370,256.00			370,256.00
Enhanced disabilities	226,148.00		8,417.00	234,565.00
Claims pending	4,714,600.00	‡583,078.02		5,297,678.02
Administrative and general expenses including mine rescue stations	1,563,338.73		123,960.81	1,687,299.54
	\$13,033,928.42	\$ 583,078.02	\$ 1,252,583.48	\$14,869,589.92
Provisional deficit	\$ 211,676.73	\$ 469,755.36	\$	\$ 681,432.09

†Not shown elsewhere as these transactions do not affect the class balances.

‡Adjustment of previous provision for claims pending.

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
PROVISIONAL FINANCIAL STATEMENT BY CLASSES
FOR THE YEAR ENDED DECEMBER 31, 1963

Class	REVENUE				EXPENDITURE															Provisional Class Balances from Statement No. 84	Provisional Class Balances December 31, 1963
	Assessments and Penalties	Interest	Deduct: Estimated Merit Rebates	Net Revenue	Compensation	Pension Awards	Medical Aid	Deduct: Charged to Reserve for:			Add: Provision for:					Administrative and General Expenses	Net Expenditure				
								Silicosis	Rehabilitation	Enhanced Disabilities	Silicosis	Rehabilitation	Disasters	Enhanced Disabilities	Claims Pending						
1	\$ 276,218.50	\$ 92,143.22	\$ 10,700.00	\$ 357,661.72	\$ 57,165.91	\$ 27,364.67	\$ 16,899.63	\$ 814.76	\$ 610.90	\$ 3,689.71	\$ 57,820.00	\$ 2,891.00	\$ 2,313.00	\$ 4,626.00	\$ 110,000.00	\$ 16,209.38	\$ 302,485.57	\$ 55,176.15	\$ 218,948.80	\$ 274,124.95	
5	3,622.55	24,967.09		28,589.64	7,802.07		5,325.40				1,329.00	83.00	665.00	133.00	26,500.00	2,292.00	44,129.47	* 15,539.83	411,072.84	395,533.01	
13-2	902,436.30	138,013.65	75,400.00	965,049.95	286,027.02	138,940.51	142,802.03		71.89			10,507.00	8,406.00	16,811.00	327,500.00	109,543.00	1,040,464.67	* 75,414.72	1,905,681.37	1,830,266.65	
13-3	325,098.84	28,768.64	28,900.00	324,967.48	89,619.85	33,464.14	53,319.61					3,344.00	2,675.00	5,351.00	140,000.00	42,142.00	369,915.60	* 44,948.12	404,984.35	360,036.23	
13-4	81,040.73	10,355.32	10,800.00	80,596.05	23,309.63	2,906.34	13,112.17					905.00	724.00	1,448.00	45,500.00	12,501.00	100,406.14	* 19,810.09	128,510.87	108,700.78	
15-1	203,613.47	20,338.75	32,100.00	191,852.22	15,345.84	4,993.51	8,119.00				29,555.00	2,463.00	11,822.00	3,941.00	19,000.00	9,068.00	104,307.35	87,544.87	164,409.69	251,954.56	
15-8	20,141.78	41,852.09	2,700.00	59,293.87	8,057.59	44,486.66	6,571.72			13,816.88		609.00	4,875.00	975.00	14,000.00	9,432.00	75,190.09	* 15,896.22	877,925.67	862,029.45	
15-9	181,522.31	37,571.39	22,900.00	196,193.70	50,789.30	55,143.70	23,362.16		1,163.80			1,954.00	9,378.00	3,126.00	91,000.00	20,639.00	254,228.36	* 58,034.66	644,988.67	586,954.01	
15-10	1,025,001.12	113,459.83	80,000.00	1,058,460.95	251,286.99	156,452.27	96,048.46		241.94			11,748.00	28,194.00	18,796.00	505,000.00	58,851.00	1,126,134.78	* 67,673.83	970,224.21	902,550.38	
15-11	137,586.61	29,223.24	20,500.00	146,309.85	30,401.67	66,918.91	21,508.56					1,322.00	15,859.00	2,115.00	42,500.00	16,807.00	197,432.14	* 51,122.29	511,638.97	460,516.68	
15-12	42,183.39	17,039.30	3,500.00	55,722.69	14,407.62	26,643.76	5,855.56					376.00	4,515.00	602.00	35,000.00	6,811.00	94,210.94	* 38,488.25	334,932.18	296,443.93	
20-1	749,605.51	61,205.90	96,400.00	714,411.41	174,682.88	75,933.38	114,012.00					7,823.00	37,552.00	12,517.00	270,500.00	146,317.00	839,337.26	* 124,925.85	409,766.83	284,840.98	
20-2	684,684.83	48,535.80	81,600.00	651,620.63	181,654.60	56,923.00	98,543.95					11,061.00	5,530.00	233,000.00	78,203.00	671,828.55	* 20,207.92	540,215.63	520,007.71	520,007.71	
20-3	194,416.67	13,304.75		207,721.42	45,689.10	6,274.16	27,975.49					2,255.00	5,413.00	3,609.00	50,500.00	35,029.00	176,744.75	* 30,976.67	130,547.92	161,524.59	
27-1	59,932.08	11,003.24	400.00	70,535.32	23,419.32	4,486.81	14,966.52					722.00	1,154.00	1,540.00	54,000.00	108,093.65	* 37,558.33	157,759.95	120,201.62	120,201.62	
27-2	174,137.70	24,014.58	29,800.00	168,352.28	24,657.33	4,238.27	17,571.13					1,707.00	8,192.00	2,730.00	56,000.00	18,688.00	133,783.73	34,568.55	188,957.19	223,525.74	
27-3	166,671.64	14,453.74	19,600.00	161,525.38	58,099.65	6,509.76	30,863.44			1,318.50		1,877.00	9,010.00	3,003.00	71,000.00	23,242.00	202,286.35	* 40,760.97	226,657.87	185,896.90	
37-1	364,740.04	34,374.02		399,114.06	76,145.92	28,410.29	45,611.94		2,347.38			4,370.00	3,496.00	6,992.00	103,000.00	58,564.00	324,242.77	74,871.29	366,869.80	441,741.09	
37-5	287,228.70	22,552.61		309,781.31	102,273.32	2,391.02	62,943.98					3,373.00	2,698.00	5,397.00	140,000.00	58,425.00	377,501.32	* 67,720.01	257,762.27	190,042.26	
38	530,777.94	46,067.83		576,845.77	143,580.10	24,255.78	92,989.11		672.25			6,392.00	5,114.00	10,228.00	165,000.00	157,097.00	603,983.74	* 27,137.97	564,356.10	537,218.13	
39-1	3,063,313.18	261,065.47	346,500.00	2,977,878.65	711,251.70	283,820.53	288,200.29		460.49	2,093.95	28,245.00	35,306.00	28,245.00	56,489.00	1,230,000.00	307,253.00	2,966,256.08	11,622.57	1,964,009.63	1,975,632.20	
39-3	447,258.09	19,134.74	46,200.00	420,192.83	102,395.68	309.51	47,687.31		209.70			4,513.00	16,248.00	7,221.00	155,000.00	53,654.00	33,374.03	46,840.69	80,214.72	846,057.42	
39-4	960,680.90	73,497.92	133,100.00	901,078.82	225,345.27	102,603.93	108,800.66		2,412.35			9,901.00	23,762.00	15,841.00	280,000.00	104,741.00	868,582.51	32,496.31	813,561.11	846,057.42	
39-5		5,198.03		5,198.03												3.00	3.00	5,195.03	98,285.92	103,480.95	
39-6	561,369.89	39,075.53	80,700.00	519,745.42	104,940.24	17,899.82	58,878.30		11.00			5,975.00	28,679.00	9,560.00	149,000.00	71,054.00	445,975.36	73,770.06	338,131.97	411,900.93	
39-8	89,136.01	21,067.41	20,300.00	89,903.42	11,686.79		10,173.50					921.00	11,047.00	1,473.00	23,500.00	4,867.00	63,668.29	26,235.13	340,301.19	366,536.32	
39-37	281,665.83	28,363.65	22,100.00	287,929.48	52,198.50	29,391.23	27,842.50					3,178.00	37,772.00	5,083.00	74,100.00	30,873.00	260,438.23	27,491.25	444,149.33	471,640.58	
39-39	124,168.33	17,504.62	19,800.00	121,872.95	29,864.21	1,458.13	21,560.99					1,371.00	1,097.00	2,193.00	41,500.00	21,052.00	119,636.21	2,236.74	308,934.73	311,171.47	
46	24,962.16	3,064.53		28,026.69	4,289.25		1,910.25					299.00	3,593.00	479.00	4,500.00	4,401.00	19,471.50	8,555.19	31,929.95	40,485.14	
89-1	129,470.21	10,080.50	23,800.00	115,750.71	16,091.66	491.68	9,106.76					1,279.00	10,233.00	2,047.00	17,000.00	10,473.00	66,722.10	49,028.61	95,036.26	144,064.87	
89-2	133,572.51	21,349.65	15,700.00	139,222.16	31,957.79	13,321.88	14,961.02					1,435.00	1,148.00	2,296.00	46,500.00	11,695.00	123,314.69	15,907.47	317,766.21	333,673.68	
89-3	372,334.00	55,344.60	2,700.00	424,978.60	120,117.31	30,531.15	60,178.20				39,855.00	4,982.00	35,869.00	7,971.00	155,000.00	36,181.00	490,684.66	* 65,706.06	804,825.51	739,119.45	
97-2	60,129.63	5,329.68		65,459.31	14,910.06		8,102.70					550.00	4,400.00	880.00	39,500.00	7,307.00	75,649.76	* 10,190.45	73,664.03	63,473.58	
97-3		408.92		408.92														408.92	9,628.15	10,037.07	
	\$12,658,721.45	\$1,389,730.24	\$1,226,200.00	\$12,822,251.69	\$3,089,464.17	\$1,246,564.80	\$1,555,804.34	\$ 814.76	\$ 8,661.82	\$ 20,919.04	\$ 156,804.00	\$ 141,344.00	\$ 370,256.00	\$ 226,148.00	\$4,714,600.00	\$1,563,338.73	\$13,033,928.42	\$ *211,676.73	\$15,103,274.76	\$14,891,598.03	

†Mine rescue expenditure.

‡Provisional class balances, subject to reserve appropriations of the current and prior years as per Statement No. 81, held as operating reserve.

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF TRANSACTIONS IN RESPECT OF PRIOR YEARS BY CLASSES
FOR THE YEAR ENDED DECEMBER 31, 1963

Class	EXPENDITURE				EXPENDITURE CHARGED TO:						ADJUSTMENTS RESULTING FROM 1963 OPERATIONS				Provisional Class Balances January 1, 1963	Adjustments re Recoveries on Fatal Claims	Adjustment of Provisions for Reserves	Provisional Class Balances Carried to Statement No. 83
	Compensation	Pension Awards	Medical Aid	Total	Reserve for Silicosis	Reserve for Rehabilitation	Reserve for Disasters	Reserve for Enhanced Disabilities	Claims Pending	Total	Assessments and Penalties	Merit Rebates	Provision for Claims Pending	Net Adjustment				
1	\$ 51,697.27	\$ 128,890.66	\$ 33,260.32	\$ 213,848.25	\$ 77,687.88	\$ 5,879.34	\$ 10,805.04	\$	\$ 119,475.99	\$ 213,848.25	\$ 872.21	\$ 335.49	\$Dr. 29,836.20	\$Dr. 28,628.50	\$ 247,035.68	\$ 541.62	\$	\$ 218,948.80
5	3,215.21		1,355.80	4,571.01			883.44		3,687.57	4,571.01	Dr. 1,919.92	182.94	Dr. 2,718.73	Dr. 981.75	\$ 534,955.59	135.50	\$Dr. 125,000.00	\$ 411,072.84
13-2	60,758.65	169,912.54	55,619.68	286,290.87			30,680.52	Cr. 55.56	254,713.06	286,290.87	26,791.29	Dr. 14,266.23	Dr. 18,596.00	Dr. 31,121.06	1,873,747.31	813.00		1,905,681.37
13-3	30,040.45	74,818.55	21,416.39	126,275.39			40.35		125,794.82	126,275.39	Dr. 1,125.06	5,776.06	Dr. 26,933.65	Dr. 22,282.65	427,267.00			404,984.35
13-4	11,164.17	33,593.60	9,432.45	54,190.22			31.77		54,158.45	54,190.22	1,791.21	160.29	Dr. 28,942.12	Dr. 26,990.62	155,501.49			128,510.87
15-1	13,076.53	9,178.29	10,756.89	33,011.71	389.52	88.80	91.43		32,441.96	33,011.71	6,465.02	Dr. 44.21	Dr. 12,254.76	Dr. 5,833.95	169,972.64	271.00		164,409.69
15-8	5,464.35	Cr. 2,216.55	848.17	2,399.63				680.49	1,719.14	2,399.63	Dr. 1,018.66	Dr. 1,420.99	Dr. 6,058.79	Dr. 883,984.46	877,925.67			877,925.67
15-9	20,281.22	16,311.61	14,830.14	51,422.97		1,441.42	1,879.41	102.69	47,999.45	51,422.97	2,136.11	Dr. 1,412.10	Dr. 5,499.45	Dr. 1,951.24	646,668.91	271.00		644,988.67
15-10	147,301.37	223,351.45	75,105.02	445,757.84		12,429.05	30,763.27		402,565.52	445,757.84	4,330.53	Dr. 2,694.92	Dr. 111,604.19	Dr. 109,968.58	1,079,244.29	948.50		970,224.21
15-11	14,253.24	7,418.21	8,769.30	30,440.75		4,824.62	60.85		25,555.28	30,440.75	678.31	Dr. 4,270.30	Dr. 7,217.32	Dr. 2,268.71	513,907.68			511,638.97
15-12	7,363.54	Cr. 1,340.02	4,306.61	10,330.13			173.28		10,156.85	10,330.13	1,155.96	Dr. 4,866.20	Dr. 3,074.60	Dr. 6,784.84	341,717.02			334,932.18
20-1	83,422.25	131,737.26	61,889.51	277,049.02		4,924.64	7,461.59		264,662.79	277,049.02	8,443.01	Dr. 8,855.31	Dr. 96,655.94	Dr. 79,357.62	488,582.45	542.00		409,766.83
20-2	59,628.31	86,100.20	37,943.95	183,672.46	684.29	2,176.64	501.60		180,309.93	183,672.46	2,141.54	Dr. 20,917.69	Dr. 11,612.12	Dr. 11,447.11	528,362.02	406.50		540,215.63
20-3	19,732.09	12,506.73	12,566.23	44,805.05			11,431.65		33,373.40	44,805.05	1,671.36		Dr. 5,607.48	Dr. 7,278.84	123,269.08			130,547.92
27-1	11,882.93	15,404.58	7,042.29	34,329.80			34,007.22		34,329.80	34,329.80	Dr. 362.95	Dr. 26.48	Dr. 3,834.13	Dr. 3,497.66	154,126.79	135.50		157,759.95
27-2	20,178.06	73,130.50	19,765.63	113,074.19		4,074.87	29,218.02		79,781.30	113,074.19	Dr. 1,014.43	Dr. 6,153.07	Dr. 6,657.67	Dr. 6,501.83	195,188.02	271.00		188,957.19
27-3	19,854.15	6,833.71	11,225.17	37,913.03			799.82		37,113.21	37,913.03	Dr. 1,005.67	Dr. 983.89	Dr. 3,886.79	Dr. 3,865.01	222,792.86			226,657.87
37-1	32,107.39	67,229.52	22,473.69	121,810.60		2,029.89	3,170.28		116,610.43	121,810.60	Dr. 495.73		Dr. 479.96	Dr. 975.69	367,438.99	406.50		366,869.80
37-5	38,404.90	25,027.72	29,243.75	92,676.37		3,426.18			89,250.19	92,676.37	Dr. 35.57		Dr. 20,166.81	Dr. 20,131.24	277,758.01	135.50		257,762.27
38	56,777.80	45,587.02	45,257.94	147,622.76		5,486.70	2,304.69		139,831.37	147,622.76	Dr. 389.73		Dr. 33,353.84	Dr. 33,743.57	597,964.17	135.50		564,356.10
39-1	408,558.47	601,110.88	243,715.86	1,253,385.21	1,039.95	22,772.74	22,435.29	5,051.93	1,202,085.30	1,253,385.21	26,905.74	Dr. 17,142.08	Dr. 122,472.92	Dr. 78,425.10	2,038,911.73	3,323.00		1,964,009.63
39-3	48,400.78	117,522.28	29,363.68	195,286.74		553.45	29,104.41	6,636.88	158,992.00	195,286.74	10,730.52	Dr. 764.73	Dr. 57,277.23	Dr. 47,311.44	93,881.13	271.00		46,840.69
39-4	77,641.86	139,996.05	36,632.56	254,270.47		2,730.46	21,776.19	10,108.44	219,635.38	254,270.47	Dr. 14,931.37	Dr. 10,802.51	Dr. 1,564.01	Dr. 5,692.87	817,356.98	1,897.00		813,561.11
39-5	13.00		9.00	22.00					22.00	22.00					98,285.92			98,285.92
39-6	57,114.93	48,352.91	34,983.42	140,451.26		7,977.39	6,315.01		126,158.86	140,451.26	Dr. 5,581.18	Dr. 2,558.35	Dr. 35,747.42	Dr. 43,886.95	381,611.32	406.50		338,130.87
39-8	3,827.09	22,842.37	2,078.85	28,748.31			611.59		28,061.72	28,748.31	Dr. 246.81	Dr. 11.83	Dr. 9,130.23	Dr. 9,388.87	349,283.56	406.50		340,301.19
39-37	17,795.83	6,040.79	15,927.21	39,763.83					39,763.83	39,763.83	7,410.14	Dr. 3,000.69	Dr. 5,763.83	Dr. 4,647.00	439,231.33	271.00		444,149.33
39-39	11,106.18	14,108.40	9,046.14	34,260.72		1,863.32	651.80		31,745.60	34,260.72	3,101.03	Dr. 111.89	Dr. 3,672.15	Dr. 6,661.29	302,273.44			308,934.73
46	2,680.00	9,968.91	2,860.40	15,509.31					15,509.31	15,509.31			Dr. 9,309.31	Dr. 9,281.69	41,211.64			31,929.95
89-1	9,891.99		5,297.94	15,189.93			288.45		14,901.48	15,189.93	Dr. 1,510.00	Dr. 3,978.88	Dr. 5,538.33	Dr. 11,027.21	105,927.97	135.50		95,036.26
89-2	14,154.30	12,326.38	8,400.02	34,880.70					34,880.70	34,880.70	2,667.87	Dr. 1,767.46	Dr. 13,138.29	Dr. 12,237.88	329,733.09	271.00		317,766.21
89-3	47,492.77	103,630.81	40,731.72	191,855.30		4,074.58	36,604.76	2,022.20	149,153.76	191,855.30	146.18	Dr. 44.45	Dr. 15,829.17	Dr. 16,019.80	788,534.71	271.00		804,825.51
57-2	6,513.17	18,933.60	3,820.00	29,266.77		7.86			22,332.69	29,266.77	151.43		Dr. 13,303.53	Dr. 13,454.96	60,209.07			73,664.03
57-3															9,628.15			9,628.15
	\$1,411,794.25	\$ 2,218,308.96	\$ 914,279.39	\$4,544,382.60	\$ 79,801.64	\$ 88,630.02	\$ 247,607.27	\$ 47,670.58	\$4,080,673.09	\$4,544,382.60	\$ 78,051.14	\$ 35,271.52	\$Dr. 583,078.02	\$Dr. 469,755.36	\$15,685,564.50	\$ 12,465.62	\$Dr. 125,000.00	\$15,103,274.76

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE WORKMEN'S COMPENSATION BOARD

STATEMENT OF ADMINISTRATIVE AND GENERAL EXPENSES INCLUDING
EXPENDITURE ON MINE RESCUE STATIONS

FOR THE YEAR ENDED DECEMBER 31, 1963

	Total	Re: The Workmen's Compensation Act	Re: Mine Rescue Stations
Salaries	\$1,251,726.85	\$1,245,521.18	\$ 6,205.67
Net cost of operating Head Office building as per Statement No. 86	96,010.73	96,010.73	
Travelling and automobiles	75,821.49	75,656.09	165.40
Printing, stationery and office supplies	63,698.13	63,698.13	
Postage, freight and express	45,087.66	45,033.39	54.27
Pension plan contributions and pension payments	42,255.35	42,090.05	165.30
Accounting and office machine rentals	36,292.66	36,292.66	
Depreciation	21,936.99	20,935.74	1,001.25
Rental and operation of premises outside Edmonton	21,325.61	20,058.11	1,267.50
Telegraph and telephones	20,038.69	19,935.94	102.75
First aid and accident prevention schools and specialized programs	18,599.84	18,599.84	
Medical and investigation costs not charged directly to classes	17,557.90	17,557.90	
Staff medical, hospitalization and group insurance plan contributions	17,435.28	17,435.28	
Audit fees	9,000.00	9,000.00	
Convention of Association of Workmen's Compensation Boards of Canada, in Alberta	7,386.94	7,386.94	
Equipment inspection and repairs	6,552.91	6,552.91	
Taxes	6,441.12	6,441.12	
Professional and technical memberships, fees and publications	4,099.04	4,099.04	
Mine rescue training	2,120.48		2,120.48
Legal fees	1,809.30	1,809.30	
Miscellaneous	11,379.70	11,269.97	109.73
	<u>\$1,776,576.67</u>	<u>\$1,765,384.32</u>	<u>\$ 11,192.35</u>
Referee's fees	Cr.7,800.00	Cr.7,800.00	
Administrative expenses transferred to mine rescue		Cr.1,119.00	1,119.00
	<u>\$1,768,776.67</u>	<u>\$1,756,465.32</u>	<u>\$ 12,311.35</u>
Distributed to:			
Classes	\$1,551,027.38		
Class 1 re mine rescue	12,311.35		
	<u>\$1,563,338.73</u>		
Self-insurers	123,960.81		
	<u>\$1,687,299.54</u>		
Reserve for rehabilitation	81,477.13		
	<u>\$1,768,776.67</u>		

STATEMENT No. 86

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF REVENUE AND EXPENDITURE RE HEAD OFFICE BUILDING
FOR THE YEAR ENDED DECEMBER 31, 1963

Revenue:		
Rentals		\$ 36,000.00
Expenditure:		
Salaries	\$ 51,520.00	
Taxes	22,674.46	
Depreciation	18,629.41	
Repairs	16,048.91	
Fuel, light, power and water	14,523.11	
Building operation supplies	2,805.31	
Insurance	2,268.00	
Pension plan contributions	2,056.21	
Retirement allowance	800.00	
Laundry	503.50	
Miscellaneous	181.82	
		<u>132,010.73</u>
Excess of expenditure over revenue, carried to Statement No. 85		\$ 96,010.73

STATEMENT No. 87

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF ESTIMATED LIABILITY IN RESPECT OF CLAIMS
PENDING AND UNFINALLED CLAIMS
AS AT DECEMBER 31, 1963

Estimated liability as at January 1, 1963		\$ 8,773,113.01
Add: Provisions in respect of 1963 as per Statement No. 83	\$ 4,714,600.00	
Additional provision in respect of prior years as per Statement No. 84	583,078.02	
		<u>5,297,678.02</u>
		\$14,070,791.03
Deduct: Charged from classes as per Statement No. 84		<u>4,080,673.09</u>
Estimated liability as at December 31, 1963		\$ 9,990,117.94

STATEMENT No. 88

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF RESERVE FOR SILICOSIS
AS AT DECEMBER 31, 1963

Reserve as at January 1, 1963		\$ 502,768.24
Add: Provision during the year	\$ 156,804.00	
Adjustment of provision re prior years	75,000.00	
Interest earnings	21,360.38	
		<u>253,164.38</u>
		\$ 755,932.62
Deduct: Charged from classes re silicosis claims		<u>80,616.40</u>
Reserve as at December 31, 1963		\$ 675,316.22

STATEMENT No. 89

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF PENSION LIABILITY—FUNDED

AS AT DECEMBER 31, 1963

Liability as at January 1, 1963		\$40,525,645.54
Add: Pension awards	\$ 3,983,770.27	
Interest earnings	1,530,128.39	
		<u>5,513,898.66</u>
		\$46,039,544.20
Deduct: Pension payments		<u>3,561,905.53</u>
		\$42,477,638.67
Add: Advance payments under Section 31(3)	\$ 44,649.58	
Less: Advance payments as at December 31, 1962	41,385.73	
		<u>3,263.85</u>
Liability as at December 31, 1963		<u><u>\$42,480,902.52</u></u>

STATEMENT No. 90

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF RESERVE FOR REHABILITATION

AS AT DECEMBER 31, 1963

Reserve as at January 1, 1963		\$ 926,641.63
Add: Provision during the year	\$ 146,603.00	
Interest earnings	39,080.43	
		<u>185,683.43</u>
		\$ 1,112,325.06
Deduct: Expenditure re rehabilitation clinic:		
Construction and equipment	\$ 14,780.21	
Operating surplus as per Statement No. 94	36,816.43	
		<u>\$ Cr.22,036.22</u>
Charged from classes re special allowances and training	106,170.51	
Administrative and general expenses	81,477.13	
		<u>165,611.42</u>
		\$ 946,713.64
Deduct: Medical aid payments re 1943 and prior years		<u>9,742.21</u>
Reserve as at December 31, 1963		<u><u>\$ 936,971.43</u></u>

STATEMENT No. 91

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF RESERVE FOR DISASTERS

AS AT DECEMBER 31, 1963

Reserve as at January 1, 1963		\$ 2,146,452.02
Add: Provision during the year	\$ 370,256.00	
Adjustment of provision re prior years	50,000.00	
Interest earnings	91,193.34	
	<u>511,449.34</u>	
		\$ 2,657,901.36
Deduct: Charged from classes re disasters		<u>247,607.27</u>
Reserve as at December 31, 1963		<u>\$ 2,410,294.09</u>

STATEMENT No. 92

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF RESERVE FOR ENHANCED DISABILITIES

AS AT DECEMBER 31, 1963

Reserve as at January 1, 1963		\$ 465,746.81
Add: Provision during the year	\$ 234,565.00	
Interest earnings	19,787.69	
	<u>254,352.69</u>	
		\$ 720,099.50
Deduct: Charged from classes re enhanced disabilities		<u>68,589.62</u>
Reserve as at December 31, 1963		<u>\$ 651,509.88</u>

STATEMENT No. 93

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF RESERVE—SECTION 33-1 (k) (1943 Act)

AS AT DECEMBER 31, 1963

Reserve as at January 1, 1963		\$ 48,504.73
Add: Receipts during the year:		
Under Section 33-1 (k)		<u>1,344.00</u>
Reserve as at December 31, 1963		<u>\$ 49,848.73</u>

STATEMENT No. 94

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
REHABILITATION CLINIC

STATEMENT OF OPERATING RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED DECEMBER 31, 1963

Receipts:

Charges against accident claims	\$ 485,148.96	
Sales of occupational therapy products	12,631.42	
Canteen sales	8,284.30	
Staff meals	2,590.00	
Miscellaneous	370.52	
		\$ 509,025.20

Payments:

Salaries	\$ 342,362.23	
Meals	34,425.57	
Medical and therapy supplies	30,258.72	
Fuel, light, power and water	15,710.17	
Pension plan contributions	11,183.43	
Repairs and replacements—building and equipment	7,363.37	
Canteen supplies	6,663.00	
Staff medical, hospitalization and group insurance plan contributions	4,736.16	
Transportation of patients	3,820.45	
Building and plant operation supplies	3,230.84	
Travelling and automobiles	3,195.56	
Insurance	2,369.25	
Uniforms	1,933.88	
Telegraph and telephone	1,642.75	
Taxes	1,005.04	
Professional and technical memberships, fees and publications	835.05	
Stationery and office supplies	603.75	
Postage, freight and express	247.32	
Miscellaneous	622.23	
		472,208.77

Excess of receipts over payments, carried to Statement No. 90

\$ 36,816.43

GOVERNMENT OF THE PROVINCE OF ALBERTA

XV.—HIGHWAYS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1964

Payments for the year ended March 31, 1964	No. of Appn.	Service	APPROPRIATIONS							Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended				
INCOME ACCOUNT											
\$	22,110.00	\$	22,110.00	\$	21,443.75	\$	666.25	\$			
	344,270.00		344,270.00		312,768.42		31,501.58				
	416,960.00		416,960.00		413,503.79		3,456.21				
	300,000.00		300,000.00		298,413.28		1,586.72				
	900,000.00		900,000.00		5,825,508.44		324,491.56				S.W. 60/63-64
	3,750,000.00		3,750,000.00		3,843,742.66		256,257.34				S.W. 60/63-64
	250,000.00		250,000.00		250,000.00						
	4,250,000.00		4,250,000.00		4,252,329.88					2,329.88	O/C 702/64
	2,750,000.00		2,750,000.00		2,674,658.16		75,341.84				
	500,000.00		500,000.00		487,566.57		12,433.43				
	310,050.00		310,050.00		287,971.17		22,078.83				
	250,000.00		250,000.00		206,465.85		43,534.15				
	2,500,000.00		2,500,000.00		2,178,339.65		321,660.35				
	500,000.00		500,000.00		508,067.34				8,067.34	O/C 4/64	
	79,450.00		79,450.00		76,285.71		3,164.29				
	200,000.00		200,000.00		563,046.77		136,953.23				S.W. 24/63-64
	300,000.00		300,000.00		259,999.24		40,000.76				
	1,741,390.00		1,741,390.00		1,690,652.97		50,737.03				
	1,250,000.00		1,250,000.00		924,440.11		325,559.89				
	46,270.00		46,270.00		40,841.51		5,428.49				

1,384,281.61	Special Warrants 1 & 31/63-64 (Municipal winter works incentive program, bridges, culverts, drainage, stockpiling, gravel crushing and stockpiling, gravelling, construction and reconstruction of local and market roads in improvement districts)
\$26,591,905.12	TOTAL: Income Account
\$ 726,508.75	1581. Surveys and Compensation for Lands
4,945,935.53	1583. Bridges—Construction
28,493,382.17	1584. Main Highways Construction
180,560.99	1587. Highway Locations
12,060.05	1588. Wayside Campsites
1,869,436.62	1589. Roads to Resources—Highways
193,106.31	1590. Roads to Resources—Bridges
\$36,420,990.42	TOTAL: Capital Account

1,550,000.00	1,550,000.00	1,433,127.14	116,872.86
\$25,310,500.00	\$28,310,500.00	\$26,549,172.41	\$1,761,327.59 (Net)
CAPITAL ACCOUNT			
\$ 771,710.00	\$ 771,710.00	\$ 734,059.20	\$ 37,650.80
5,000,000.00	5,000,000.00	4,632,741.27	367,258.73
30,000,000.00	30,000,000.00	28,691,325.75	1,308,674.25
262,060.00	262,060.00	177,931.25	84,128.75
5,000.00	5,000.00	6,011.79	1,011.79
3,000,000.00	3,000,000.00	1,840,332.64	1,159,467.36
200,000.00	200,000.00	195,676.78	6,523.22
\$39,238,770.00	\$39,238,770.00	\$36,276,278.68	\$2,962,491.32 (Net)

O/C 1624/63

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
HIGHWAYS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1964
INCOME ACCOUNT

Service	1501 Minister's Office	1502 General Administration	1510 Roads Branch Maintenance— Administration	1511 Ferries—Maintenance and Operation	1512 Main and Secondary Highways and Access Roads—Maintenance	1513 District Highways and Local Roads Grants to Improvement Districts	1514 District Highways and Local Roads Grants to Special Areas	1515 District Highways and Local Roads Grants to Municipal Districts	1516 District Highways and Local Roads Special Contingencies	1518 District Highways and Local Roads Natural Resources Roads	1530 Bridges—Maintenance and Replacement— Salaries	1531 Bridges—Maintenance and Replacement Main and Secondary Highways	1532 Bridges—Maintenance and Replacement Municipal and Improve- ment Districts—Bridges	1533 Bridges—Maintenance and Replacement Municipal and Improve- ment District Bridge Approaches	1540 Highways Safety Control	1541 Approach Roads	1542 Highways Portion of Five Year Program	1550 Motor Vehicle Branch	1551 Grants to Municipalities for Structures and Roads	1552 Highway Repair Shop	S.W.s. 1 & 31/63-64 Municipal Winter Works Incentive Program	Totals
Advertising	\$	\$	\$	\$	\$	\$	\$	\$	\$ 151.83	\$	\$	\$	\$	\$ 110.52	\$	\$ 311.20	\$ 167.57	\$ 13,526.48	\$	\$	\$ 169.24	\$ 14,436.84
Automobiles, trucks and mobile equipment, purchase	3,046.68	1,763.62	140.34	4,950.64
Automobiles, truck and mobile equipment, expenses	6,689.18	14,155.34	5,618.82	201.16	668.92	284.53	517.48	528.74	28,664.17
Compensation .....	.....	.....	.....	25,516.55	1,514.00	34,157.00	.....	.....	7,729.00	120.00	.....	.....	.....	.....	.....	16,850.55	.....	.....	.....	.....	86,458.80
Contracts and agreements .....	.....	.....	.....	30,448.87	451,411.67	95,954.28	.....	721.20	284,861.43	229.46	.....	44,536.20	162,735.53	395,194.42	384.66	349,345.72	38,344.65	262.03	.....	441,039.59	2,295,469.71
Easements and right of way .....	.....	.....	.....	.....	2,100.00	5,165.30	.....	.....	1,109.50	.....	.....	.....	.....	.....	.....	8,061.21	.....	.....	.....	.....	16,436.01
Fees and commissions	151.41	.....	.....	.....	635.00	.....	.....	.....	.....	.....	.....	1,807.28	16,060.20	5,445.25	.....	.....	.....	157,892.17	.....	.....	181,991.31
Freight, express and cartage	281.11	1,568.55	.....	2,086.93	10,121.59	13,460.02	.....	.....	7,751.27	619.25	.....	2,506.44	19,950.41	308.56	.....	859.40	329.61	14,396.61	.....	5,752.08	79,991.83
Furnishings, equipment and tools	4,024.84	.....	.....	198.57	5,227.97	5,272.48	.....	167.41	.....	.....	286.07	.....	10,694.00	.....	7,680.00	.....	.....	200.70	.....	647.05	34,399.09
Grants, prizes .....	.....	.....	.....	.....	58,185.00	.....	250,000.00	4,164,460.00	257,381.85	357,694.39	.....	.....	.....	.....	.....	.....	171,699.52	.....	924,440.11	.....	6,183,860.87
Insurance .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,571.59	.....	.....	2,571.59
Materials and supplies, administrative	382.27	23,584.92	1,221.54	217.89	30,342.43	8,750.02	.....	2,030.17	724.51	.....	.....	947.84	4,597.42	383.72	.....	.....	.....	247,289.45	.....	.....	321,090.20
Materials and supplies, construction .....	.....	.....	.....	11,434.13	746,599.73	389,683.75	.....	1,710.00	208,007.26	4,440.91	.....	68,398.77	1,388,767.02	49,167.22	.....	83,766.07	6,562.53	.....	.....	43,021.66	3,001,559.05
Miscellaneous expenses	9.83	55.15	15.00	7.50	263.68	403.72	.....	120.65	18.69	154.51	.....	129.71	87.35	188.45	127.15	302.98	128.00	19.04	.....	53.84	2,090.25
Postage	393.36	4,334.61	1,143.60	.....	2,721.55	536.37	.....	.....	.....	.....	.....	.....	199.86	.....	.....	.....	.....	93,200.37	.....	.....	102,529.72
Rentals .....	.....	.....	.....	26,426.43	2,250,039.71	2,565,920.57	.....	10,305.32	1,715,500.41	106,574.57	.....	29,751.97	161,001.01	12,349.35	9,464.50	49,059.26	28,274.10	943.97	.....	584,121.51	7,549,732.68
Repair and maintenance of furnishings, equipment and tools .....	.....	.....	.....	444.41	4,560.45	1,078.57	.....	.....	120.75	.....	.....	322.61	13,631.95	.....	175.28	.....	.....	.....	.....	516.53	20,850.55
Repair and maintenance of office machines .....	.....	8,297.04	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,499.15	.....	.....	9,796.19
Salaries	16,000.00	268,967.90	405,508.96	.....	.....	.....	.....	.....	.....	.....	287,971.17	.....	.....	.....	32,773.14	.....	.....	1,069,644.82	38,804.02	.....	2,119,670.01
Telephone and telegraph	596.17	298.02	1,524.80	125.66	14,440.66	1,348.85	.....	720.19	228.78	.....	.....	.....	2,028.70	.....	.....	.....	.....	9,391.94	.....	.....	32,080.46
Travelling expenses of public servants	1,015.44	2,773.42	2,521.34	5,759.41	58,179.97	47,941.50	.....	14,256.77	19,884.29	1,258.66	.....	3,669.30	28,381.03	14,088.15	6,240.85	15,099.46	1,010.22	79,297.17	759.99	21,149.97	323,286.94
Unemployment insurance, government portion .....	.....	.....	.....	1,997.51	22,707.09	6,319.72	.....	592.26	1,512.12	166.99	.....	442.49	3,329.72	252.37	211.01	294.32	137.84	.....	.....	3,476.68	41,440.12
Utilities .....	.....	.....	.....	653.87	25,719.55	2,653.59	.....	.....	811.21	.....	.....	818.45	3,044.17	174.75	290.82	112.21	.....	.....	.....	1,456.84	35,735.46
Wages .....	.....	.....	.....	186,406.37	2,124,819.43	659,337.76	.....	57,245.91	168,664.10	16,307.83	.....	52,848.72	363,162.36	29,832.88	18,938.30	38,699.86	13,345.20	.....	.....	330,471.20	4,060,079.92
TOTAL: Income Account	\$ 21,443.75	\$ 312,768.42	\$ 413,503.79	\$ 298,413.28	\$5,825,508.44	\$3,843,742.66	\$ 250,000.00	\$4,252,329.88	\$2,674,658.16	\$ 487,566.57	\$ 287,971.17	\$ 206,465.85	\$2,178,339.65	\$ 508,067.34	\$ 76,285.71	\$ 563,046.77	\$ 259,999.24	\$1,690,652.97	\$ 924,440.11	\$ 40,841.51	\$1,433,127.14	\$26,549,172.41

STATEMENT No. 96—Continued

CAPITAL ACCOUNT

Service	1581 Surveys and Compensation for Lands	1583 Bridges— Construction	1584 Main Highways Construction	1587 Highway Locations	1588 Wayside Campsites	1589 Roads to Resources —Highways	1590 Roads to Resources —Bridges	Totals
	\$	\$	\$	\$	\$	\$	\$	\$
Advertising	136.80	2,471.04	4,324.49	.....	.....	496.02	.....	7,428.35
Automobiles, trucks and mobile equipment, purchase	122.75	.....	217.25	.....	.....	.....	.....	217.25
Automobiles, trucks and mobile equipment, expense	295.50	.....	4,089.66	1,063.00	.....	37,830.10	.....	5,275.41
Compensation	11,650.26	3,331.25	617,975.30	.....	.....	1,417,443.85	27,018.71	659,430.15
Contracts and agreements .....	.....	1,461,469.86	15,610,844.13	643.09	1,434.01	.....	.....	18,530,503.91
Easements and right of way .....	.....	2,504.25	508,264.92	.....	665.00	5,551.76	.....	516,985.93
Fees and commissions	36,669.55	51,441.17	52,817.31	420.11	.....	.....	277.25	141,233.48
Freight, express and cartage	370.85	16,932.88	52,201.16	.....	.....	.....	.....	68,848.82
Furnishings, equipment and tools	7,943.10	5,526.18	28,523.15	171.58	.....	1,234.71	4,683.31	42,864.01
Insurance	189.47	.....	.....	.....	.....	.....	.....	189.47
Materials and supplies, administrative	17,787.47	16,531.72	97,356.50	17,131.97	.....	245.30	101.54	149,047.09
Materials and supplies, construction	9,579.98	2,391,527.58	5,240,257.66	489.47	1,581.50	118,234.11	107,118.88	7,868,789.18
Miscellaneous expenses	74.85	61.99	15.45	.....	112.01	273.43	114.31	652.04
Postage	2,142.36	1,182.55	5,634.54	198.08	.....	152.07	.....	9,309.60
Rentals	73,641.56	240,193.26	3,409,172.61	25,346.12	357.45	137,816.28	19,503.79	3,906,431.07
Repair and maintenance of furnishings, equipment and tools	1,591.33	3,531.18	12,310.33	651.21	.....	.....	147.68	18,231.73
Repair and maintenance of office machines .....	.....	.....	772.80	.....	.....	.....	.....	772.80
Salaries	356,292.96	.....	361,509.81	38,640.00	.....	.....	.....	756,442.77
Taxes	132.24	.....	.....	.....	.....	.....	.....	132.24
Telephone and telegraph	15,137.17	5,100.16	14,530.53	242.79	.....	181.05	833.29	22,518.89
Traveling expenses of public servants	57,808.64	.....	613,064.38	37,020.63	245.67	38,209.40	1,552.08	791,537.17
Unemployment insurance, government portion	1,120.72	3,438.52	17,181.71	657.62	.....	607.59	260.69	23,466.85
Utilities	2,129.12	3,794.16	15,229.01	376.12	.....	1,485.11	1,303.82	24,317.34
Wages	152,747.03	379,977.05	2,025,032.95	54,879.46	1,616.15	80,771.86	30,362.43	2,725,386.93
TOTAL: Capital Account	\$ 734,059.20	\$4,632,741.27	\$28,691,325.75	\$ 177,931.25	\$ 6,011.79	\$1,840,532.64	\$ 193,676.78	\$36,276,278.68

GOVERNMENT OF THE PROVINCE OF ALBERTA

HIGHWAYS DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1964

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Miscellaneous	\$ 8,893.79	\$ 6,750.00	\$ 2,143.79	\$
Municipal winter works incentive program	632,744.52	500,000.00	132,744.52	.....
Motor vehicle branch:				
Busses, mileage tax	181,785.65	170,000.00	11,785.65	.....
Central registry fees	126,415.32	120,000.00	6,415.32	.....
Commercial vehicle fees	8,050,185.84	8,250,000.00		199,814.16
Dealers' license fees	49,307.00	45,000.00	4,307.00	.....
Duplicate operators' license fees	10,827.00		10,827.00	.....
Miscellaneous	90,088.94	100,000.00		9,911.06
Operators' license fees	422,356.00	300,000.00	122,356.00	.....
Passenger vehicle fees	5,658,003.72	6,150,000.00		491,996.28
Permit fees	301,483.37	300,000.00	1,483.37	.....
Reimbursement re administration of improvement districts	77,125.00	50,000.00	27,125.00	.....
Rents	3,739.43		3,739.43	.....
Sale of equipment	1,814.11		1,814.11	.....
Sale of material	489.55		489.55	.....
Surveys branch:				
Approval fees	1,973.00	6,000.00		4,027.00
Road allowance leases	592.24	500.00	92.24	.....
TOTAL: Income Account	\$15,617,824.48	\$15,998,250.00		\$ 380,425.52 (Net)

CAPITAL ACCOUNT

Board of Transport Commissioners for Canada Re:				
Grade crossings	\$ 317,025.72	\$ 600,000.00	\$	\$ 282,974.28
Government of Canada Re:				
Roads to resources	887,433.73	1,500,000.00		612,566.27
Trans-Canada highway	255,533.05	500,000.00		244,466.95
Municipal winter works incentive program:				
Bridges	71,667.09	60,000.00	11,667.09	.....
Sale of materials, etc.:				
Bridges	7,449.31	5,000.00	2,449.31	.....
Ferries	1,175.00	500.00	675.00	.....
Highways	17,012.32	2,500.00	14,512.32	.....
Surveys and compensation for lands	21,186.73	18,500.00	2,686.73	.....
TOTAL: Capital Account	\$ 1,578,482.95	\$ 2,686,500.00		\$1,108,017.05 (Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 98

GOVERNMENT OF THE PROVINCE OF ALBERTA
HIGHWAYS STOCK ADVANCE
BALANCE SHEET AS AT MARCH 31, 1964

ASSETS

Accounts receivable		\$ 717,900.45
Materials and supplies on hand, at cost		3,177,052.26
Prepaid expenses		39,669.02
Equipment, at cost less accumulated depreciation		3,738,411.65
Deficit:		
Surplus as at April 1, 1963	\$ 192,729.42	
Deduct: Adjustments applicable to previous year	930.53	
		<u>\$ 191,798.89</u>
Deduct: Remitted to Provincial Treasurer	192,729.42	
		<u>\$ 930.53</u>
Add: Net loss for the year ended March 31, 1964	186,171.35	
		<u>187,101.88</u>
		<u>\$ 7,860,135.26</u>

LIABILITIES

Accounts payable		\$ 468,721.70
Provincial Treasurer's advance:		
As at April 1, 1963	\$ 6,794,425.98	
Increase during the year ended March 31, 1964	596,987.58	
		<u>7,391,413.56</u>
		<u>\$ 7,860,135.26</u>

Edmonton, Alberta, August 7, 1964

I have audited the books and records of the Highways Stock Advance for the year ended March 31, 1964.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Highways Stock Advance as at March 31, 1964, according to information and explanations given to me and as shown by the books of the Advance, and the accompanying Statement of Operations correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
HIGHWAYS STOCK ADVANCE
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1964

Loss on material and shop sales:			
Cost of sales and shop expense	\$ 5,748,195.36		
Less: Material and shop sales	5,743,044.43		
		\$	5,150.93
Loss arising from operation of equipment:			
Maintenance	\$ 3,281,615.82		
Depreciation	1,163,974.96		
	\$ 4,445,590.78		
Less: Rentals	4,255,077.50		
			190,513.28
Add: General expense		\$	195,664.21
			9,383.83
Operating loss		\$	205,048.04
Deduct: Profit on disposal of equipment, net			18,876.69
Net loss for the year ended March 31, 1964		\$	186,171.35

STATEMENT No. 100

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE ON MAINTENANCE AND CONSTRUCTION OF BRIDGES,
PROTECTION WORK AND DAMS

FOR THE YEAR ENDED MARCH 31, 1964

MAINTENANCE

District	Total	District	Total
Town of Fort Macleod	\$ 453.95	I.D. 65	\$ 16,121.75
Special Areas	24,052.80	I.D. 68	16,708.81
County 1	100,998.73	I.D. 69	159.91
County 2	32,994.38	M.D. 71	25,310.99
County 3	21,884.98	M.D. 72	4,780.85
County 4	36,572.10	M.D. 75	73,717.06
County 5	11,502.49	I.D. 77	21,834.90
County 6	31,657.98	I.D. 78	7,488.47
County 7	31,641.19	I.D. 79	24.33
County 8	19,113.35	M.D. 82	40,767.50
County 9	37,839.65	M.D. 84	16,388.84
County 10	54,710.76	M.D. 87	8,854.78
County 11	22,969.17	M.D. 89	95.29
County 12	68,878.91	M.D. 92	71,098.84
County 13	72,650.30	M.D. 93	19,507.97
County 14	32,845.02	I.D. 95	11,431.68
County 15	16,643.95	I.D. 101	14,161.18
County 16	42,507.49	I.D. 102	60,607.11
County 17	37,326.67	I.D. 107	13,795.82
County 18	9,777.04	I.D. 108	8,669.15
County 19	44,287.90	I.D. 109	46,376.49
County 20	26,166.32	I.D. 110	28,875.91
County 21	38,600.65	I.D. 122	6,419.50
County 22	21,916.24	I.D. 124	27,751.76
County 23	43,076.65	I.D. 125	19,926.13
County 24	7,112.46	I.D. 126	19,172.80
M.D. 6	46,705.39	I.D. 128	5,804.30
M.D. 9	43,674.89	M.D. 130	291,840.71
I.D. 10	1,438.72	M.D. 131	504.29
I.D. 11	21,151.15	I.D. 132	16,893.33
I.D. 22	850.54	M.D. 133	24,930.83
M.D. 25	7,335.32	I.D. 134	45,881.75
M.D. 26	79,574.71	M.D. 135	33,527.69
I.D. 27	26,015.91	M.D. 136	35,473.53
M.D. 31	57,880.94	I.D. 138	40,104.99
M.D. 34	32,366.75	I.D. 139	11,538.23
I.D. 42	10,543.60	I.D. 146	4,960.42
M.D. 44	75,940.74	I.D. 147	51,398.01
M.D. 47	31,963.12	I.D. 149	908.07
M.D. 48	278,291.10	I.D. 946	9,016.79
M.D. 52	4,847.30	General (including salaries)	378,104.00
I.D. 58	2,974.73		
M.D. 61	12,473.19		
M.D. 62	27,700.02		

CONSTRUCTION

Special Areas	\$ 4,066.53	County 17	\$ 98,949.22
County 1	4,243.20	County 19	215,678.53
County 2	9,976.66	County 20	51,388.48
County 3	713,390.08	County 21	10,164.19
County 4	2,050.60	County 23	1,182.99
County 5	87,248.86	M.D. 6	49,559.85
County 6	59,295.53	M.D. 9	2,027.31
County 7	332.33	I.D. 10	59,287.63
County 8	8,531.56	I.D. 11	51,590.28
County 10	538,356.92	M.D. 14	41,271.64
County 12	22,269.80	M.D. 25	26,377.57
County 13	160,249.37	M.D. 26	11,757.50
County 14	240,180.39	M.D. 31	201,930.37
County 15	120,100.68	M.D. 34	2.40
County 16	7,705.24	M.D. 42	70.21

(Continued on Page 174)

STATEMENT No. 100—Continued

CONSTRUCTION—Continued

District	Total	District	Total
M.D. 44	\$ 121,436.81	M.D. 93	\$ 20,414.03
M.D. 47	227,068.89	I.D. 95	39,962.79
M.D. 48	65,375.68	I.D. 96	25,500.00
M.D. 55	94,048.18	I.D. 107	40.61
M.D. 61	2,257.12	I.D. 109	44,098.36
M.D. 62	2,266.92	I.D. 121	76,046.46
M.D. 63	124,712.13	I.D. 124	47,090.58
I.D. 65	25,666.73	I.D. 125	42,238.52
I.D. 69	154.51	M.D. 130	43,902.97
M.D. 75	351,642.45	M.D. 135	8,214.96
I.D. 77	67,516.46	I.D. 143	192.67
I.D. 78	19,765.55	I.D. 946	175,528.26
M.D. 82	16,356.59	General	77,943.21
M.D. 84	4,413.12		
M.D. 87	94,467.51		\$ 4,632,741.27
M.D. 92	15,183.28		

ROADS TO RESOURCES—BRIDGES

I.D. 138	\$ 51,544.76
I.D. 147	142,132.02
	<u>\$ 193,676.78</u>

SUMMARY

Maintenance	\$ 3,180,844.01	
Construction	4,632,741.27	
Roads to Resources—Bridges	193,676.78	
		<u>\$ 8,007,262.06</u>
Income Account:		
Appropriation 1530	\$ 287,971.17	
Appropriation 1531	206,465.85	
Appropriation 1532	2,178,339.65	
Appropriation 1533	508,067.34	
		<u>\$ 3,180,844.01</u>
Capital Account:		
Appropriation 1583	\$ 4,632,741.27	
Appropriation 1590	193,676.78	
		<u>4,826,418.05</u>
		<u>\$ 8,007,262.06</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 101

GRANTS FOR DISTRICT HIGHWAYS AND LOCAL ROADS

FOR THE YEAR ENDED MARCH 31, 1964

Improvement Districts	Total	Municipal Districts	Total
8	\$ 1,137.11	6	\$ 214,776.12
10	29,536.51	9	122,037.80
11	243,388.07	14	142,845.83
22	38,037.30	25	141,791.07
27	117,317.58	26	189,238.67
42	88,107.17	31	148,606.17
46	4,120.66	34	40,883.58
50	7,764.20	44	268,857.00
58	60,748.89	47	108,473.51
65	266,382.12	48	169,411.65
68	57,178.14	52	124,898.80
69	297.50	61	139,695.92
77	15,441.15	62	155,029.33
78	294,300.28	71	175,761.65
79	225.61	72	130,898.01
85	38,162.46	75	157,277.90
95	178,200.97	82	143,503.40
96	28,925.03	84	119,991.35
101	136,746.93	87	151,961.15
102	354,209.22	92	128,853.75
107	117,848.29	93	169,391.25
108	67,638.81	130	120,943.41
109	152,834.52	133	46,923.86
110	345.07	135	53,212.81
111	49,592.59	136	64,588.18
121	220.25	County 1	185,090.71
122	63,339.01	County 2	173,192.50
123	5,441.11	County 3	135,372.69
124	66,859.68	County 4	150,630.54
125	113,682.95	County 5	133,157.11
126	113,792.72	County 6	214,744.65
128	44,472.83	County 7	112,283.32
129	31,855.00	County 8	180,060.50
131	107,565.56	County 9	139,608.36
132	212,971.81	County 10	135,599.57
134	304,552.81	County 11	100,537.80
138	179,529.14	County 12	215,581.19
139	256,829.12	County 13	264,571.13
143	4,184.58	County 14	138,072.09
145	917.04	County 15	129,649.38
146	118,446.29	County 16	172,117.26
147	88,858.41	County 17	206,788.66
946	4,279.39	County 18	110,009.35
Indian Reserves	59,758.60	County 19	192,729.48
General	14,174.28	County 20	70,678.62
	\$ 4,140,216.76	County 21	132,186.40
		County 22	175,820.51
Special Areas	\$ 288,677.53	County 23	177,375.26
		General	3,693.73
			\$ 7,079,402.98

SUMMARY

Improvement Districts, etc.	\$ 4,140,216.76	
Municipal Districts, etc.	7,079,402.98	
Special Areas	288,677.53	
		\$11,508,297.27
Appropriation 1513	\$ 3,843,742.66	
Appropriation 1514	250,000.00	
Appropriation 1515	4,252,329.88	
Appropriation 1516	2,674,658.16	
Appropriation 1518	487,566.57	
		\$11,508,297.27

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE ON MAINTENANCE AND CONSTRUCTION OF MAIN AND
SECONDARY HIGHWAYS

FOR THE YEAR ENDED MARCH 31, 1964

Highway No.	MAINTENANCE:		Highway No.	MAINTENANCE—Continued:	
1	Walsh to Bassano	\$ 42,290.35	15	Fort Saskatchewan through	
1	No. 1 Highway to Tilley	7,392.72		Mundare to No. 16 Highway ...	\$ 21,138.56
1	No. 1 Highway to Brooks	207.17	16	Lloydminster to Edmonton	125,947.90
1	Bassano to Banff Park boundary	144,139.68	16	No. 16 Highway to Islay	152.58
1	No. 1 Highway to Cluny	674.59	16	Clover Bar to Edmonton	6,299.95
1	No. 1 Highway to Gleichen	1,808.78	16	No. 16 Highway to Edmonton	
1	No. 1 Highway to Spy Hill			through Jasper Place	3,273.90
	Gaol	1,807.54	16	Edmonton to Jasper Park	
1	Seebe between No. 1 and No.			boundary	334,620.80
	1A Highway	1,780.25	17	Lloydminster North and South ..	36,712.67
2	Carway to Nanton	45,707.67	18	Clyde to Swan Hills	139,792.85
2	Nanton to Didsbury	91,020.68	18	No. 18 Highway to Barrhead	610.28
2	No. 2 Highway to Carstairs	124.23	18	No. 18 Highway to Fort	
2	No. 2 Highway to Didsbury	554.75		Assiniboine	462.55
2	Didsbury to Wetaskiwin	155,129.88	19	Wetaskiwin to Norbuck	50,510.65
2	Wetaskiwin to Edmonton	81,878.89	20	Bentley to Sylvan Lake	10,613.56
2	Edmonton to Jossard	505,503.07	21	No. 9 Highway to Twining	5,112.09
2	No. 2 Highway to Legal	114.22	21	No. 21 Highway to Acme	100.60
2	No. 2 Highway to Clyde	57.28	21	Twining to Bashaw	22,761.79
2	No. 2 Highway to Rochester	611.03	21	No. 21 Highway to Three Hills ..	57.62
2	No. 2 Highway to Colinton	1,208.40	21	No. 21 Highway to Elnora	29.40
2	No. 2 Highway to Kinuso	207.55	21	No. 21 Highway to Lousana	107.34
2	Jossard to Dunvegan	304,327.77	21	Bashaw to No. 14 Highway	52,434.20
2	No. 2 Highway to Grimshaw	6,066.32	22	Midnapore to Black Diamond	32,529.74
2	Dunvegan to B.C. boundary	116,255.16	23	Monarch to Carmangay	6,557.91
2	No. 2 Highway to Woking	3,554.73	23	Carmangay to High River	12,301.80
2	No. 2 Highway to Saskatoon		23	No. 23 Highway to Vulcan	1,138.74
	Mountain	55.17	23	No. 23 Highway to Blackie	1,075.17
2	No. 2 Highway to Wembley	89.74	24	Vulcan Corner to Cheadle	30,063.41
3	Medicine Hat to Grassy Lake	10,194.23	25	Lethbridge to East of Little	
3	Grassy Lake to Crowsnest	102,950.52		Bow River	12,255.96
4	Lethbridge to Coutts	17,307.42	26	Beiseker to Carbon to No. 9	
5	Lethbridge to Waterton Park			Highway	17,030.36
	boundary	26,770.00	27	No. 21 Highway to Sundre	39,656.34
6	Pincher Station to Waterton		28	Edmonton to Spedden	116,323.58
	Park boundary	19,618.65	28	No. 28 Highway to Redwater	1,687.50
7	Okotoks to Longview	9,155.07	28	No. 28 Highway to Warspite	251.32
8	Calgary to Bowness	1,113.60	28	Spedden to Cold Lake	143,506.69
9	Inverlake to S.E. Corner		28	No. 28 Highway to Bonnyville	
	16-28-21-4	24,523.53		Beach	228.11
9	S.E. Corner 16-28-21-4 to		29	No. 16 Highway to Edmonton	
	Alaska	39,152.03		Beach	2,035.89
9	No. 9 Highway to Craigmyle	333.08	30	No. 16 Highway to Kapasiwin	
10	Drumheller to Wayne	9,052.01		Beach	1,451.98
11	Red Deer to Edwards Bridge	116,038.65	31	No. 16 Highway to Seba Beach	2,876.31
11	No. 11 Highway to Eckville	1,494.96	32	No. 16 Highway to McLeod	
11	No. 11 Highway to Leslieville	461.18		River	8,354.95
12	Compeer to Nevis	61,380.53	33	No. 43 Highway to Alberta	
12	Nevis to Norbuck	63,758.54		Beach	2,401.49
12	No. 12 Highway to Clive	7.96	34	Triangle to North of Valleyview ..	37,694.71
13	Hayter to Wetaskiwin	76,671.98	34	No. 2 Highway to Little Smoky	
13	No. 13 Highway to Provost	298.06		River	80,294.20
13	No. 13 Highway to Cadogan	2,877.19	35	Grimshaw to North Provincial	
13	No. 13 Highway to Metiskow	1,413.45		boundary	292,706.88
13	No. 13 Highway to Hardisty	46.05	36	Taber to Bow River	4,750.13
13	No. 13 Highway to Sedgewick	21.38	36	Bow River to Red Deer River	60,525.20
14	No. 17 Highway to Edmonton	106,926.23	36	No. 36 Highway to Scandia	399.94
14	No. 14 Highway to Edgerton	10,869.96	36	No. 36 Highway to Rainier	1,094.74
15	Edmonton to Fort Saskatchewan ..	14,405.57	36	No. 36 Highway to Duchess	1,686.84

(Continued on Page 177)

STATEMENT No. 102—Continued

Highway No.			Highway No.		
	MAINTENANCE—Continued:			MAINTENANCE—Continued:	
36	Red Deer River to Garden Plain	\$ 29,700.67		City of Red Deer	\$ 1,965.00
36	Garden Plain to Battle River	16,984.35		City of Grande Prairie	1,340.00
36	Battle River to Duvernay	113,186.50		City of Camrose	1,015.00
36	Duvernay to St. Brides	7,724.69		City of Wetaskiwin	710.00
36	No. 28 Highway to Lac La Biche	26,865.29		City of Drumheller	450.00
37	Namoo to Gibbons	17,330.66		City of Lloydminster	295.00
39	Leduc to Norbuck	76,746.06		General	19,559.07
40	Cardston to Immigrant Gap	3,444.73			
41	No. 1 Highway to Acadia Valley	35,975.91			\$ 5,825,508.44
41	Acadia Valley to New Brigden	36.72		Salaries included in appropriation 1510.	
41	Czar to North Saskatchewan River	77,359.02		CONSTRUCTION:	
41	No. 41 Highway to Rusylvia	64.95	1	No. 1 Highway to Cluny	\$ 81.21
41	North Saskatchewan River to No. 28 Highway	10,955.05	1	Calgary to west of Happy Valley	543,493.68
42	Penhold to Lousana	12,836.74	1	South of Cochrane to Radnor	12,564.53
43	Carvel Corner to Fox Creek	143,574.08	1	Kananaskis River to Banff Park boundary	15,570.22
43	Fox Creek to Valleyview	69,047.50	2	Granum to Claresholm	609,571.92
44	Westlock to Smith	101,210.61	2	No. 2 Highway to Granum	19,168.22
44	No. 44 Highway to Pibrock	451.88	2	Claresholm to Stavelly	237,604.10
44	No. 44 Highway to Dapp	926.21	2	Approach to Highwood River Bridge	5,145.17
44	No. 44 Highway to Jarvie	255.90	2	Banff Coach Road	126,114.54
44	No. 44 Highway to Fawcett	264.29	2	Innisfail to No. 11 Highway	615,227.49
44	No. 44 Highway to Flatbush	527.14	2	No. 11 Highway to North of Lacombe	620,804.99
45	No. 15 Highway to No. 17 Highway	112,485.07	2	North of Lacombe to Battle River	869,550.48
45	No. 45 Highway to Hazeldine	439.18	2	Battle River to No. 53 Highway	321,554.18
45	No. 45 Highway to Clondonald	616.21	2	No. 53 Highway to West of Hobbema	70,023.68
45	No. 45 Highway to Dewberry	755.90	2	West of Hobbema to No. 19 Highway	67,294.99
46	Lac La Biche to Spruce Valley Corner	42,034.24	2	No. 19 Highway to South of Leduc	2,021,757.02
46	Spruce Valley Corner to No. 28 Highway	57,997.23	2	St. Albert to Morinville	1,742.27
47	Bickerdike to Leyland	50,876.53	2	Clyde Corner to Rochester	411,587.16
47	Coalspur to Foothills	1,649.92	2	No. 2 Highway to Clyde	12,838.62
48	Irvine to Wildhorse	71,377.76	2	No. 2 Highway to Rochester	73,705.17
49	Donnelly to Watino	13,544.44	2	Rochester to Perryvale	110,371.49
49	No. 49 Highway to Falher	190.00	2	Perryvale to Colinton	190,871.93
49	No. 49 Highway to Girouxville	65.96	2	South of Athabasca to West of Athabasca	10,199.31
49	Watino to B.C. boundary	153,340.87	2	Slave Lake to Kinuso	598,965.48
49	No. 49 Highway to Tangent	1,971.59	2	No. 2 Highway to Widewater	740.86
49	No. 49 Highway to Eaglesham	4,569.64	2	Kinuso to Faust	106,966.77
50	Tees to Mirror	2,168.12	2	Joussard to High Prairie	16,969.66
51	Bentley to Gilby	23,686.63	2	High Prairie to Triangle	119,527.48
52	Welling to Craddock	5,848.24	2	Triangle to Donnelly	51,360.97
53	No. 21 Highway to Rimby	30,403.52	2	Peace River Hill Revision	3,489.85
54	Innisfail to East of Ricinus	32,097.46	2	Peace River to No. 35 Highway	26,820.24
55	Bremner to Fort Saskatchewan	5,038.84	2	Grimshaw to Berwyn	9,203.71
56	Stettler to Morrin	36,437.58	2	Fairview to Rycroft	727,522.44
56	No. 56 Highway to Big Valley	27.72	2	Woking to Sexsmith	397,509.63
56	No. 56 Highway to Morrin	3,013.56	2	Sexsmith to No. 34 Highway	31,197.07
57	Entwistle to Alsike	94,367.57	3	Barnwell to Coaldale	70,265.66
58	High Level to North of Rocky Lane	3,971.06	3	Fort Macleod to Brocket	345,832.93
59	Sexsmith to Valhalla Centre	10,819.81	3	Castle River Revision	1,212.73
60	No. 16 Highway to Devon	7,659.29	3	Crownst to B.C. boundary	125,233.29
61	Sterling to Skiff	4,453.28	4	Lethbridge to Warner	77,133.59
61	Skiff to North of Manyberries	25,392.35	4	Warner to Milk River	246,844.85
62	Magrath to Del Bonita	12,718.82	4	Milk River to Coutts	613,141.71
	Campsites	241,248.40	7	Curve Revision West of Black Diamond	47,407.30
	City of Calgary	22,640.00			
	City of Edmonton	20,810.00			
	City of Lethbridge	4,875.00			
	City of Medicine Hat	4,085.00			

(Continued on Page 178)

STATEMENT No. 102—Continued

Highway No.	CONSTRUCTION—Continued:	Highway No.	CONSTRUCTION—Continued:
9	Sibbald to Saskatchewan boundary \$ 337,446.73	28	Glendon to Rife \$ 291,866.16
9	No. 9 Highway to Delia 1,434.40	28	Moose Lake to Bonnyville 2,209.99
9	No. 9 Highway to Craigmyle 41,925.91	28	Bonnyville to Ardmore 276,480.49
11	Teepee Creek to Allstones Creek 162,410.07	32	No. 16 Highway to McLeod River 180,616.15
11	Allstones Creek to Windy Point 189,044.69	34	Little Smoky River to No. 2 Highway 60,130.30
11	Edwards Bridge to Banff Park boundary 108,164.35	35	Grimshaw to Dixonville 269,570.32
11	No. 11 Highway to Eckville 62,005.28	35	Dixonville to North Star 558,157.23
11	No. 11 Highway to Leslieville 209,111.92	35	North Star to Hotchkiss 418,617.83
12	Loyalist to Veteran 387,786.64	35	North of Metis Colony to High Level 33,256.14
12	Veteran to Fleet 283,564.94	35	High Level to Meander River 5,550.86
12	No. 12 Highway to Coronation 1,610.34	35	Meander River to Steen River 50,751.04
12	Fleet to Halkirk 9,174.82	35	Steen River to North Provincial boundary 164,196.69
12	Clive to Lacombe 541,751.65	36	Vauxhall to Scandia 284,420.62
12	Lacombe to Bentley 6,756.01	36	West of Sheerness to No. 9 Highway 68,780.42
12	Rimby to Winfield 25,728.28	36	No. 9 Highway to East of Hanna 40,192.31
13	No. 13 Highway to Cadogan 440.00	36	East of Hanna to Garden Plain 339,425.71
14	North of Chauvin to Edgerton Junction 296,351.62	36	Lafoy to No. 45 Highway 553,475.22
14	Salisbury Corner to Edmonton 70,467.40	39	Thorsby to West of Warburg 305,382.85
16	Blackfoot Revision 19,715.64	39	No. 39 Highway to Thorsby 4,180.51
16	Interchange at No. 55 Highway 39,479.66	39	No. 39 Highway to Warburg 6,379.36
16	Spruce Grove to Duffield 288,832.93	41	Chappice Lake to Red Deer Lake 386,503.50
16	Interchange at No. 31 Highway 6,499.04	41	Wainwright to North of Vermilion 178,956.01
16	Gainford to Magnolia 38,659.22	41	North of Vermilion to No. 45 Highway 307,272.77
16	No. 16 Highway to Evansburg 2,075.00	41	North Saskatchewan River to No. 28 Highway 6,535.74
16	Entwistle to Sryal 165,571.56	42	No. 21 Highway to Pine Lake 46,082.63
16	Carrot Creek to Sundance Creek 38,804.33	42	Pine Lake to Penhold 467,959.50
16	Sundance Creek to Galloway 673,161.32	43	Intersection of No. 43 and 33 Highway 4,723.60
17	No. 14 Highway to Dilberry Lake Provincial Park 290,799.28	43	No. 43 Highway to Onoway 16,329.55
18	Clyde Corner to Barrhead 49,834.16	43	Gunn to Whitecourt 157,923.59
18	Barrhead to Bloomsbury 826.19	43	Whitecourt to Valleyview 4,418.98
19	Wetaskiwin to Westeros 21,243.32	44	Westlock to Dapp 328,127.04
19	Westerose to Winfield 72,188.34	44	Dapp to Jarvie 284,198.91
21	Rockyford to No. 9 Highway 300,218.98	44	Tieland to Chisholm 79,531.68
21	No. 21 Highway to Rockyford 3,543.58	45	Deerland to Peno 60,681.34
21	No. 9 Highway to Three Hills 2,315.32	45	Peno to Andrew 335,646.91
21	No. 21 Highway to Three Hills 785.64	45	Willington to Hairy Hill 5,419.20
21	Three Hills to Delburne 257,339.34	45	Hairy Hill to East of Two Hills 136,422.80
21	No. 21 Highway to Trochu 8,098.92	45	Two Hills to Myrnam 16,291.00
21	No. 21 Highway to Huxley 3,236.12	46	Abee to Alpen 133,853.27
21	No. 21 Highway to Elnora 15,743.44	46	No. 46 Highway to Newbrook 6,785.27
21	Mirror to Bashaw 266,475.31	46	Alpen to Boyle 228,302.28
21	Bashaw to Ervick 884,345.77	46	Boyle to Donatville 36,499.17
21	Battle River Revision 4,294.22	46	Donatville to Grassland 4,939.02
21	Erick to No. 14 Highway 275,445.25	49	No. 2 Highway to Falher 151,928.81
22	Turner Valley to Black Diamond 66,487.30	49	No. 49 Highway to Falher 20,927.25
23	Champion to No. 24 Highway 44,394.66	49	Watino to Eaglesham 153,150.77
24	C.P.R. Crossing at Cheadle 1,275.33	49	Belloy to Rycroft 68,366.79
25	Turin to Enchant 16,382.25	53	No. 2 Highway to West of Ponoka 85,819.13
26	No. 21 Highway to Carbon 9,553.37	53	Rimby to Fifth Meridian 280,528.76
27	No. 21 Highway to Three Hills Creek 137,877.70	54	Innisfail to Medicine River 60,923.06
27	Three Hills Creek to Torrington 9,421.98	54	Medicine River to Spruceview 359,569.09
27	Olds to Sundre 19,890.35	54	No. 54 Highway to Dickson 51,178.74
28	Edmonton to Namao 327,801.16	57	No. 16 Highway to Drayton Valley 21,254.16
28	Bellis to Spedden 118,348.03		
28	No. 28 Highway to Vilna 721.46		
28	Spedden to Ashmont 289,003.80		
28	Ashmont to St. Paul 28,139.52		
28	St. Paul to No. 41 Highway 190,108.43		
28	South of Mallaig to Glendon 63,328.54		

(Continued on Page 179)

STATEMENT No. 102 —Continued

Highway No.	CONSTRUCTION—Continued:	Highway No.	CONSTRUCTION—Continued:
58	High Level to Fort Vermilion \$ 418,534.93		Traffic control and
58	Fort Vermilion to Lawrence		miscellaneous construction .. \$ 796,492.09
	River 3,083.89		Wandering River to Fort
59	Sexsmith to Valhalla Centre 210,326.22		McMurray 946,544.80
60	No. 16 Highway to North		Highway locations 177,931.25
	Saskatchewan River 382,400.10		Gravel research 127,768.70
60	North Saskatchewan River to		General and administration 878,932.30
	Devon 7,330.98		
61	Skiff to Foremost 255,202.10		
62	South of Magrath to No. 5		
	Highway 295,969.13		

SUMMARY

Income Account:		
Appropriation 1512		\$ 5,825,508.44
Capital Account:		
Appropriation 1584	\$28,691,325.75	
Appropriation 1541 (Income contribution to capital)	563,046.77	
Appropriation 1587	177,931.25	
Appropriation 1589	1,840,532.64	
		<u>31,272,836.41</u>
		<u>\$37,098,344.85</u>

STATEMENT No. 103

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE ON OPERATION AND MAINTENANCE OF FERRIES

FOR THE YEAR ENDED MARCH 31, 1964

Location	River	Total
Bow Island	South Saskatchewan	\$ 10,848.75
Steveville	Red Deer	5,806.16
Finnegan	Red Deer	4,298.87
North of Jenner	Red Deer	6,575.92
South of Rolling Hills	Bow	17,973.19
Dorothy	Red Deer	7,788.70
South of Crowfoot	Bow	21,856.64
Vinca Crossing	North Saskatchewan	9,426.83
North of Lloydminster	North Saskatchewan	7,594.00
Tolman Crossing	Red Deer	9,368.93
West of Munson	Red Deer	3,447.84
Hopkins	North Saskatchewan	2,861.54
North of Myrnam	North Saskatchewan	5,889.58
Lindbergh	North Saskatchewan	3,458.57
Heinsburg	North Saskatchewan	9,239.84
Lac Ste. Anne	Narrows—Lac Ste. Anne	1,280.31
South of Holborn	North Saskatchewan	9,706.20
Genesee	North Saskatchewan	10,316.69
Berrymoor	North Saskatchewan	8,318.37
Blue Ridge	Athabasca	10,085.77
Rosevear	McLeod	5,375.90
Pakan	North Saskatchewan	6,395.41
Letts Crossing	Pembina	5,181.02
Eldorena	North Saskatchewan	32,850.44
Klondyke Crossing	Athabasca	4,427.13
Waskatenau	North Saskatchewan	6,419.88
Warspite	North Saskatchewan	5,720.75
South of Wembly	Wapiti	5,697.28
La Crete	Peace	27,730.42
South of Falher	Little Smoky	8,953.74
Fort Vermilion	Peace	23,374.68
Ferries	General	143.93
		<u>\$ 298,413.28</u>
Income Account—Appropriation 1511		<u>\$ 298,413.28</u>

STATEMENT No. 104

GOVERNMENT OF THE PROVINCE OF ALBERTA

XVI.—INDUSTRY AND DEVELOPMENT DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1964

Payments for the year ended March 31, 1964	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$ 10,538.20	1601.	Minister's Office	\$ 10,550.00		\$ 10,550.00	\$ 10,538.20	\$ 11.80	\$		
57,231.46	1602.	General Administration	59,350.00		59,350.00	57,410.08	1,939.92			
96,523.29	1604.	Bureau of Statistics	102,830.00		102,830.00	96,747.44	6,082.56			
65,854.52	1605.	Licensing of Trades and Businesses Branch	69,160.00		69,160.00	65,910.65	3,249.35			
159,458.84	1606.	Co-operative Activities and Credit Union Branch	168,030.00		168,030.00	159,328.17	8,701.83			
72,936.17	1607.	Provincial Marketing Board	63,140.00		63,140.00	63,375.11	235.11		O/C 615/64	
42,678.40	1608.	The Alberta Power Commission	69,160.00		69,160.00	42,391.76	26,768.24			
73,084.24	1609.	Industrial Development and Immigration	72,400.00		72,400.00	71,174.26	1,225.74			
133,635.82	1610.	Publicity Bureau	148,920.00		148,920.00	138,628.65	10,291.35			
101,691.37	1612.	Film and Photographic Branch	91,410.00		91,410.00	96,658.08				5,248.08
211,077.54	1614.	Alberta Travel Bureau	212,150.00		212,150.00	208,559.75	3,590.25			O/s/C 210 & 561/64
4,165.82	1615.	Restoration of Historic Sites								
\$ 1,028,875.67	TOTAL:	Income Account	\$ 1,067,040.00		\$ 1,067,040.00	\$ 1,010,722.49	\$ 56,317.51 (Net)			

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 105

GOVERNMENT OF THE PROVINCE OF ALBERTA
INDUSTRY AND DEVELOPMENT DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1964
INCOME ACCOUNT

Service	Minister's Office 1601	General Administration 1602	Bureau of Statistics 1604	Licensing of Trades and Businesses Branch 1605	Co-operative Union and Credit Activities Branch 1606	Provincial Marketing Board 1607	The Alberta Power Commission 1608	Industrial Development and Immigration 1609	Publicity Bureau 1610	Film and Photographic Branch 1612	Alberta Travel Bureau 1614	Totals
Advertising	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Automobiles, trucks and mobile equipment, expenses						8,948.80		2,401.38	48,094.67	3,763.08	60,361.30	119,806.15
Contracts and agreements						218.98			7,090.12		183.17	183.17
Entertainment expenses								915.81			2,780.06	13,852.24
Fees and commissions		613.00				103.60	130.00			491.61	229.14	1,567.35
Freight, express and cartage				135.15	334.01	785.39		402.19	559.35	511.71	3,384.44	4,455.50
Furnishings, equipment and tools										2,478.64	500.20	4,744.23
Grants, prizes											25,702.34	25,702.34
Insurance										275.33		275.33
Materials and supplies, administrative		1,539.85	14,489.66	1,820.71	5,430.83	1,276.66	1,483.60	13,828.47	37,852.93	28,579.12	52,429.31	158,731.28
Materials and supplies, construction						131.33			108.42	573.60	201.39	1,481.75
Miscellaneous expenses	5.21		127.11	7.70	127.25	26.35	1.45	3,719.26	132.13	184.95	37.90	4,461.59
Perage		91.98	1,872.68	1,269.29	4,184.27	427.17	147.99	2,107.11	5,995.97	109.99	8,705.87	24,820.34
Rentals									2,545.00	2,538.94		7,661.04
Repairs and maintenance of office machines		826.37	515.99	732.25	972.82	235.06	185.95		104.63		189.96	3,763.03
Salaries	10,499.99	51,314.95	75,509.24	59,450.30	137,728.11	46,410.71	36,811.45	37,542.11	31,412.93	51,320.45	38,157.72	576,162.96
Telephone and telegraph		397.52	339.42	116.65	187.40	738.79	256.70	1,007.41	289.30	185.74	409.12	3,948.05
Travelling expenses of other than public servants								4,083.38			1,997.67	2,253.42
Travelling expenses of public servants	33.00	2,626.41	3,784.69	2,378.60	10,365.48	4,052.27	3,118.87	5,162.48	3,641.61	4,596.67	7,660.04	46,339.02
Wages									801.59	1,048.71	3,053.02	10,065.80
TOTAL: Income Account	\$ 10,538.20	\$ 57,410.08	\$ 96,747.44	\$ 65,910.65	\$ 159,328.17	\$ 63,375.11	\$ 42,391.76	\$ 71,174.60	\$ 138,628.65	\$ 96,658.08	\$ 208,559.75	\$ 1,010,722.49

GOVERNMENT OF THE PROVINCE OF ALBERTA
INDUSTRY AND DEVELOPMENT DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1964

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Billiard Rooms Act	\$ 19,056.50	\$ 15,000.00	\$ 4,056.50	\$
Film and photographic branch	8,143.37	5,500.00	2,643.37	.....
Fuel Oil Licensing Act	5,094.00	5,000.00	94.00	.....
Licensing of Trades and Businesses Act	109,632.25	110,000.00	.....	367.75
Miscellaneous	616.62	200.00	416.62	.....
Provincial Marketing Board:				
Sale of equipment	15,010.63	.....	15,010.63	.....
Sale of automobiles	56,805.73	.....	56,805.73	.....
Public Auction Act	1,653.00	2,000.00	.....	347.00
Reimbursement of salaries	4,125.00	5,000.00	.....	875.00
Sale of automobiles and office equipment .....	.....	1,300.00	.....	1,300.00
TOTAL: Income Account	\$ 220,137.10	\$ 144,000.00	\$ 76,137.10	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
PROVINCIAL MARKETING BOARD
REPORT OF THE PROVINCIAL AUDITOR

STATEMENT No. 107

Edmonton, Alberta, March 24, 1964

Under the provisions of Section 11, Chapter 191, R.S.A. 1955, I have to report that I have audited the books and records of the Provincial Marketing Board for the year ended December 31, 1963.

Under authority of Orders-in-Council 1000/56 and 1173/57 the Board acted as agent of the Government of the Province of Alberta in connection with the sale of surplus materials and equipment, including automobiles and trucks. Statement of receipts and payments appears below.

Trading activities of the Board were conducted during the year by the Board's wholly owned subsidiary, Marketing Services Limited, and are the subject of a separate report addressed to the Board of Directors of that corporation.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
PROVINCIAL MARKETING BOARD
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED DECEMBER 31, 1963

STATEMENT No. 108

Balance in trust as at January 1, 1963		\$ 85,742.60
Receipts:		
Sale of automobiles and trucks	\$ 144,474.52	
Sale of materials and equipment	120,822.79	
		<u>265,297.31</u>
		\$ 351,039.91
Payments:		
Government departments	\$ 266,330.01	
Transferred to general revenue	51,615.35	
Expenses	14,650.58	
		<u>332,595.94</u>
Balance in trust as at December 31, 1963		<u>\$ 18,443.97</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
MARKETING SERVICES LIMITED
BALANCE SHEET AS AT DECEMBER 31, 1963

ASSETS

Cash on hand	\$	222.99
Cash in treasury branches		425,553.59
Accrued interest		527.10
Accounts receivable	\$	71,420.38
Less: Allowance for doubtful accounts		10,388.86
		<u>61,031.52</u>
Inventories:		
Held for sale under agreements, at cost	\$	169,435.23
Less: Agreement deposits		84,972.26
		<u>84,462.97</u>
Prepaid expenses		20.22
Rock Wool Plant, Gap Lake		56,816.18
Equipment, at nominal value		5.00
Warehouse building, at cost less accumulated depreciation		1,848.43
	\$	<u><u>630,488.00</u></u>

LIABILITIES

Accounts payable:		
Trade creditors	\$	343.89
Due to Provincial Treasurer:		
Advance under the authority of the Alberta Marketing Act, Sec. 17, Chapter 191, R.S.A. 1955		300,000.00
Share Capital:		
Authorized: 20,000 shares with a par value of \$10.00 each. Issue restricted to Provincial Marketing Board	\$	200,000.00
Surplus:		
As at January 1, 1963	\$	333,322.68
Deduct: Net loss from operations as per Statement No. 110		3,415.38
	\$	<u>329,907.30</u>
Add: Adjustments applicable to previous years, net		236.81
		<u>330,144.11</u>
	\$	<u><u>630,488.00</u></u>

Edmonton, Alberta, March 17, 1964

I have audited the books and records of Marketing Services Limited for the year ended December 31, 1963.

OPERATIONS

Marketing Services Limited, incorporated under Part III of the Alberta Marketing Act, Chapter 191, R.S.A. 1955, conducted the trading activities of the Provincial Marketing Board for the year ended December 31, 1963.

Activities during the year consisted of the merchandising of miscellaneous commodities and rendering financial assistance under agreements to certain industries within the Province.

(Continued on Page 187)

STATEMENT No. 109—*Continued*

BALANCE SHEET

Accounts receivable aggregating \$71,420.38 consist mainly of advances under agreements to certain industries within the Province. These advances result from the purchase and resale of the commodities necessary for the particular activities of the industries, from expenditure for equipment and advances for operating expenses.

Inventories of commodities on hand at December 31, 1963 are certified as to prices and quantities by officials of the Corporation.

The Rock Wool Plant is shown on the Balance Sheet at \$56,816.18, being the balance outstanding of advances made by Marketing Services Limited for the construction and operation of an insulation plant at Gap Lake, less amounts of \$17,740.00 received under a defaulted hire-purchase agreement and \$30,000.00 written off as depreciation through appropriation from surplus. Recovery in full of the remaining balances through sale or operation of the plant would appear doubtful.

The Corporation issued to the Provincial Marketing Board one hundred shares of the capital stock for which no value was received. This transaction is not recorded and is not reflected on the above Balance Sheet.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of Marketing Services Limited as at December 31, 1963, according to information and explanations given to me and as shown by the books of the Corporation and the accompanying Statement of Profit and Loss correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
MARKETING SERVICES LIMITED
STATEMENT OF PROFIT AND LOSS
FOR THE YEAR ENDED DECEMBER 31, 1963

Sales:			
Commodities under agreements	\$	251,685.44	
Other commodities		581.40	
		<hr/>	\$ 252,266.84
Deduct: Cost of sales			247,321.29
			<hr/>
Gross profit on sales			\$ 4,945.55
Add: Other income:			
Interest earned on advances	\$	12,413.04	
Bank interest		2,525.68	
Rentals		1,560.00	
Brokerage on expired agreements		309.68	
Miscellaneous		175.93	
		<hr/>	16,984.33
			<hr/>
			\$ 21,929.88
Deduct: Expenses:			
Salaries	\$	19,612.56	
Travelling		2,338.37	
Bonded employees expenses		1,142.35	
Provision for depreciation		393.12	
Heat, light and water		229.71	
Pension plan contributions		225.00	
Telephone and telegraph		200.01	
Motor vehicle maintenance		162.41	
Loss on sale of motor vehicles		146.33	
Office supplies		141.48	
Miscellaneous		753.92	
		<hr/>	25,345.26
			<hr/>
Net loss from operations			\$ 3,415.38
			<hr/>

STATEMENT No. 111

GOVERNMENT OF THE PROVINCE OF ALBERTA

XVII.—LABOUR DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1964

Payments for the year ended March 31, 1964	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$ 17,629.47	1701.	Minister's Office	\$ 21,950.00	\$	\$ 21,950.00	\$ 21,459.40	\$ 490.60			
46,834.38	1702.	General Administration	47,570.00	.....	47,570.00	46,208.22	1,361.78		
34,655.84	1704.	Tradesmen's Qualification Act	40,810.00	.....	40,810.00	34,961.59	5,848.41		
376,748.24	1705.	Board of Industrial Relations	389,660.00	.....	389,660.00	373,286.37	14,373.63		
63,846.96	1706.	Elevators and Fixed Conveyances Act	66,615.00	.....	66,615.00	64,408.19	2,206.81		
16,308.85	1707.	The Welding Act	26,940.00	.....	26,940.00	16,256.89	10,683.11		
4,795.98	1708.	The Electrical Protection Act	43,735.00	.....	43,735.00	42,478.16	1,256.84		
377,525.94	1709.	The Railway Protection Act	402,680.00	.....	402,680.00	375,208.45	27,471.55		
233,015.64	1710.	The Gas Protection Act	249,220.00	.....	249,220.00	234,108.63	15,111.37		
1,240,017.73	1712.	Apprenticeship Training	1,338,185.00	.....	1,338,185.00	1,311,659.83	26,525.17		
		TOTAL: Income Account	\$ 3,014,065.00	.....	\$ 3,014,065.00	\$ 2,892,313.76	\$ 121,751.24		
2,817,083.33										

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 112

GOVERNMENT OF THE PROVINCE OF ALBERTA
LABOUR DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1964
INCOME ACCOUNT

Service	1701 Minister's Office	1702 General Administration	1704 Tradesmen's Qualification Act	1705 Board of Industrial Relations	1706 Elevators and Fixed Conveyances Act	1707 The Welding Act	1708 The Electrical Protection Act	1709 The Boilers Act	1710 The Gas Protection Act	1712 Apprenticeship Training	Totals
Advertising	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Automobiles, trucks and mobile equipment	3,756.96			356.88					358.94		356.88
Purchase						825.00					7,337.90
Contracts and agreements							109.00		152.75	7,040.00	825.00
Fees and commissions		306.19	4,778.00	18,038.75			161.58	174.31			30,404.69
Freight, express and cartage				129.45			484.39	1,744.67		843.96	1,264.03
Furnishings, equipment and tools			240.97	1,342.89					564.54		5,221.42
Maintenance in homes and schools								8,686.56		338,866.60	386,866.60
Materials and supplies, administrative	419.09	1,291.33	8,112.88	9,431.17	1,122.07	1,116.51	10,701.65	8,686.56		8,686.56	386,866.60
Material and supplies, construction						1,772.20	115.91	871.62	197.31	628.25	3,584.79
Miscellaneous	46.05	113.55	2.70	92.15	262.77	172.28	86.85	151.37	111.25	6.00	1,045.47
Postage	197.02	240.30	1,000.00	3,133.06	350.00	947.00	3,823.07	3,494.54	1,981.57	3,295.72	18,464.28
Rentals			1,029.50	456.50		339.55	213.00	235.00	109.50	298.00	2,681.05
Repair and maintenance of office machines		208.30	167.10	1,461.63	116.21	164.77	585.29	690.22	391.82	652.84	4,443.18
Salaries	15,467.89	43,341.90	17,927.10	303,776.21	51,995.37	9,717.33	336,806.27	314,000.90	186,588.67	251,155.82	1,530,777.46
Telephone and telegraph	527.48		369.35	2,688.75	191.15	282.90	809.65	514.70	774.00	1,445.88	7,603.86
Transportation								203.02		22,887.60	22,887.60
Travelling expenses of other than public servants				5,059.03						29,132.47	208,945.33
Travelling expenses of public servants	1,044.91	706.65	1,353.99	29,519.90	10,370.62	919.25	59,357.53	44,441.54	32,293.53	643,292.50	643,292.50
Tuition											
TOTAL: Income Account	\$ 21,459.40	\$ 46,208.22	\$ 34,961.59	\$ 377,528.37	\$ 64,408.19	\$ 16,256.85	\$ 412,756.19	\$ 375,208.45	\$ 234,108.63	\$ 1,311,659.83	\$ 2,892,313.76

GOVERNMENT OF THE PROVINCE OF ALBERTA

LABOUR DEPARTMENT

CASH COLLECTED ON INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1964

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Apprenticeship Act	\$ 3,459.00	\$ 6,000.00	\$	\$ 2,541.00
Boilers Act:				
Engineers' registration fees	7,706.98	6,500.00	1,206.98	.....
Examination fees	13,287.50	8,900.00	4,387.50	.....
Miscellaneous	627.74	350.00	277.74	.....
Pressure vessel registration fees	310,606.53	288,000.00	22,606.53	.....
Sale of regulations and acts	262.10	250.00	12.10	.....
Survey of drawings	20,536.32	16,000.00	4,536.32	.....
Dental Technicians Act	1,930.00	.....	1,930.00	.....
Electrical Protection Act	145,866.48	135,000.00	10,866.48	.....
Elevators Act	21,926.25	18,000.00	3,926.25	.....
Gas Protection Act	70,145.61	65,000.00	5,145.61	.....
Government of Canada re:				
Apprenticeship training	634,078.13	600,000.00	34,078.13	.....
Miscellaneous	3,301.33	16,000.00	.....	12,698.67
Sale of automobiles	6,141.83	.....	6,141.83	.....
Tradesmen's Qualification Act, certificate fees	28,033.00	30,000.00	.....	1,967.00
Welding Act	12,280.16	10,000.00	2,280.16	.....
TOTAL: Income Account	\$1,280,188.96	\$1,200,000.00	\$ 80,188.96	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

XVIII.—LANDS AND FORESTS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1964

Payments for the year ended March 31, 1964	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$			\$		\$	\$	\$	\$		
18,073.30	1801.	Minister's Office	17,200.00		17,200.00	17,993.03		793.03	O/C 241/64	
323,567.76	1802.	General Administration	318,390.00		318,390.00	320,844.63		2,454.63	O/C 307/64	
923.40	1803.	Advisory Board and Committees	1,000.00		1,000.00	1,009.48		99.48	O/C 528/64	
349,662.90	1804.	Technical Branch	359,020.00		359,020.00	347,607.26	11,412.74			
129,158.34	1805.	Registration Division	134,585.00		134,585.00	130,383.91	4,201.09			
82,244.29	1815.	Alberta Forest Service—Forest Administration Branch	97,095.00		97,095.00	83,469.54	13,625.46			
389,737.41	1816.	Alberta Forest Service—Forest Management Branch	401,890.00		401,890.00	392,594.42	9,295.58			
914,092.38	1817.	Alberta Forest Service—Rocky Mountain Forest Reserve	908,540.00	35,000.00	943,540.00	902,449.95	41,090.05		S.W. 25/63-64	
50,564.35	1819.	Eastern Rockies Forest Conservation Branch	58,000.00		58,000.00	57,076.84	923.16			
3,264,745.57	1821.	Alberta Forest Service—Forest Protection Branch	3,196,915.00	15,000.00	3,211,915.00	3,253,425.49		43,510.49	S.W. 25/63-64 & O/C 485 & 652/64	
648,091.52	1823.	Forest and Prairie Fire Suppression Branch	300,000.00	700,000.00	1,000,000.00	650,540.27	349,459.73		S.W. 22/63-64	
318,403.54	1824.	Alberta Forest Service—Forest Surveys Branch	330,320.00		330,320.00	321,918.11	8,401.89			
438,561.90	1825.	Alberta Forest Service—Aircraft Operations	507,300.00		507,300.00	447,310.69	59,989.31		O/C 485/64	
608,032.64	1826.	Alberta Forest Service—Radio Branch	377,920.00		377,920.00	390,326.56		12,406.56		
54,883.54	1828.	Alberta Forest Service—Forestry Training School	53,720.00		53,720.00	54,959.24		1,239.24	O/C 562/64	
912,760.98	1835.	Fish and Wildlife Division	939,765.00		939,765.00	910,471.63	29,293.37			
2,183.22	1836.	Destruction of Pests	8,000.00		8,000.00	1,948.58	6,051.42			
757,346.31	1845.	Lands Division	787,870.00		787,870.00	765,388.27	22,481.73			
873,723.55	1846.	Provincial Parks	858,340.00		858,340.00	871,063.14		12,723.14	O/C 528 & 652/64	
\$10,136,746.92		TOTAL: Income Account	\$ 9,655,870.00	\$ 750,000.00	\$10,405,870.00	\$ 9,922,871.04	\$ 483,998.96 (Net)			
CAPITAL ACCOUNT										
\$			\$		\$	\$	\$	\$		
15,885.92	1881.	Aerial Photography and Forest Inventory	16,850.00		16,850.00	15,885.92	964.08			
835,549.66	1882.	Forestry Dominion-Provincial Roads—Agreement	810,150.00	4,000.00	814,150.00	815,090.26		940.26	S.W. 64/63-64 & O/C 271/64	
1,122.16		Special Warrants 7 & 10/62-63 (Winter work program in connection with construction of trap goods and insect sites in provincial parks and Eastern Rockies Forest Conservation Area)								

29,387.60	Special Warrants 49 & 52/53.64 (Purchase of lands within the Rocky Mountain Forest Reserve)	29,387.60	29,387.60	29,387.60	29,387.60	23.82	.....
\$ 881,945.34	TOTAL: Capital Account	\$ 827,000.00	\$ 33,387.60	\$ 860,387.60	\$ 860,363.78	(Net)	.....

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
LANDS AND FORESTS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1964
INCOME ACCOUNT

195
STATEMENT No. 115

Service	1801 Minister's Office	1802 General Administration	1803 Advisory Board and Committees	1804 Technical Division	1805 Registration Division	1815 Alberta Forest Service—Forest Administration Branch	1816 Alberta Forest Service—Forest Management Branch	1817 Alberta Forest Service—Rocky Mountains Forest Reserve	1819 Eastern Rockies Forest Conservation Board	1821 Alberta Forest Service—Forest Protection Branch	1823 Forest and Prairie Fires Suppression	1824 Alberta Forest Service—Forest Surveys Branch	1825 Alberta Forest Service—Aircraft Operations	1826 Alberta Forest Service—Radio Branch	1828 Alberta Forest Service—Forestry Training School	1835 Fish and Wildlife Division	1836 Destruction of Pests	1845 Lands Division	1846 Provincial Parks	Totals
Advertising	\$	\$	\$	\$	\$	\$ 368.90	\$ 3,563.25	\$	\$	\$ 789.12	\$	\$	\$	\$	\$	\$ 795.96	\$	\$ 8,393.78	\$ 221.21	\$ 14,132.22
Automobiles, trucks and mobile equipment, purchase				2,131.47	1,790.47		1,183.23	67,556.17		239,042.78		13,960.08	8,145.92	5,936.83	262.71	24,218.01		13,180.35	85,929.21	483,337.23
Automobiles, trucks and mobile equipment, expenses				2,438.10	340.94	660.02	2,477.85	88,773.92	1,297.78	327,419.17	30,403.07	13,705.61	26,895.50		1,697.11	10,374.96		2,606.20	43,021.42	552,111.65
Bounties for destruction of noxious weeds, animals and birds																	780.00			780.00
Buildings and sites																				2,988.00
Compensation																				325.00
Contracts and agreements							5,845.08	23,473.72		15,317.48	2,447.00	102.15	6,550.21	372.57		1,045.62		13,150.58	98,051.76	166,356.17
Fees and commissions								119.50	1,032.00	4,659.19					804.40	1,227.75		5,518.32	1,343.41	14,704.57
Freight, express and cartage				526.52		192.70	150.80	1,888.93		27,726.04		120.78		1,149.12	374.69	5,913.71		498.31	1,848.99	40,390.59
Furnishings, equipment and tools		1,026.69		799.31	490.52	196.13	1,916.35	11,270.61	452.00	62,707.78	3,024.81	2,136.70	1,949.95	12,588.15	537.74	5,757.15		3,975.03	31,824.83	140,653.75
Grants, prizes						423.00														14,097.89
Insurance											1,676.60		7,340.45			280.12		189.97	3,819.58	13,306.72
Livestock, fur bearing animals, poultry, insects and fish																257.22				257.22
Materials and supplies, administrative		20,645.10		49,471.05	6,571.81	10,194.17	26,785.83	21,078.07	1,921.92	99,767.79	89,109.12	33,776.34	2,534.40	4,435.74	11,620.48	64,877.06	1,016.60	50,565.98	17,532.88	511,904.34
Materials and supplies, construction				2,307.39			5,223.97	62,331.42	446.12	215,095.34	1,849.85	1,596.11	11,075.00	4,928.67	478.20	4,155.80		5,729.96	74,540.03	389,757.86
Miscellaneous expenses	102.92	265.13	36.00	78.60	71.44	176.94	203.31	78.96	116.27	50.54	123.36	4.00	114.63	174.73	246.56	276.45	23.72	66.50		2,210.06
Pensions							451.80													451.80
Postage		6,690.09		743.08		2,444.70		608.35	125.00	4,404.43					367.86	6,376.11		9,023.15	721.00	31,503.77
Rentals				16,972.10			38,895.15	60,849.22	867.41	146,006.47	336,166.89	1,974.33	379,332.17	319.79	449.57	10,623.91		2,475.62	26,377.28	1,021,309.91
Repair and maintenance of furnishings, equipment and tools				1,189.54	104.39		463.54	3,810.69		20,535.36	144.65	179.34		7,262.92	128.41	469.87		560.06	3,911.38	38,760.15
Repair and maintenance of office machines		2,344.23		345.42	421.83	369.15	964.02	382.07		2,395.55		510.65		141.63		1,229.57		3,039.81	238.50	12,382.43
Salaries	16,000.00	285,367.42		240,497.17	118,897.33	51,364.39	168,696.66	392,855.66		1,431,396.10		204,045.76		53,630.81	24,383.20	517,238.48		461,117.63	137,175.81	4,102,666.42
Taxes																		103,371.97		103,371.97
Telephone and telegraph	237.46	504.24		270.14		629.54	1,385.90	1,902.15	273.30	21,493.70		338.41	100.90	290,353.11	543.20	11,972.04		4,216.29	6,891.95	341,112.33
Transportation										146.43	195.90									342.33
Travelling expenses of other than public servants			1,063.48			163.20		282.80	3,095.53	2,601.62	3,311.29				2,666.00	477.66			128.00	13,789.58
Travelling expenses of public servants	1,652.65	2,985.91		5,440.83	88.31	1,857.43	21,729.17	15,463.79		154,547.50	5,497.50	4,054.52	478.99	4,470.75	1,011.59	203,676.36		50,819.79	17,430.57	491,205.66
Tuition		300.00																		300.00
Unemployment insurance, government portion				187.18			702.73	1,738.01		5,354.90		236.20						162.58	2,460.05	10,841.65
Utilities							8,695.21			62,079.82		167.53		1,958.07		2,482.09		420.11	17,216.94	93,019.77
Wages		715.82		24,209.36	1,606.87	14,429.27	112,407.58	139,290.70	46,997.71	391,888.38	176,590.23	45,009.60	2,792.57	2,603.67	9,387.52	36,745.73	128.26	23,981.28	283,292.45	1,312,077.00
TOTAL: Income Account	\$ 17,993.03	\$ 320,844.63	\$ 1,099.48	\$ 347,607.26	\$ 130,383.91	\$ 83,469.54	\$ 392,594.42	\$ 902,449.95	\$ 57,076.84	\$ 3,255,425.49	\$ 650,540.27	\$ 321,918.11	\$ 447,310.69	\$ 390,326.56	\$ 54,959.24	\$ 910,471.63	\$ 1,948.58	\$ 765,388.27	\$ 871,063.14	\$9,922,871.04

CAPITAL ACCOUNT

Service	1881 Aerial Photography and Forest Inventory	1882 Forestry Dominion- Provincial Access Roads—Agreement	S.W. 49, 1963-64 Purchase of lands within the Rocky Mountain Forest Reserve	Totals
Automobiles, trucks and mobile equipment, expenses	\$	\$ 1,976.53	\$	\$ 1,976.53
Contracts and agreements		190,539.35		190,539.35
Freight, express and cartage		414.17		414.17
Furnishings, equipment and tools		1,205.63		1,205.63
Land			29,387.60	29,387.60
Materials and supplies, administrative		8,409.46		8,409.46
Materials and supplies, construction		98,170.39		98,170.39
Miscellaneous expenses		100.00		100.00
Rentals	15,885.92	433,550.76		449,436.68
Repair and maintenance of furnishings, equipment and tools		551.74		551.74
Unemployment insurance, government portion		627.50		627.50
Utilities		613.74		613.74
Wages		78,930.99		78,930.99
TOTAL: Capital Account	\$ 15,885.92	\$ 815,090.26	\$ 29,387.60	\$ 860,363.78

STATEMENT No. 116

GOVERNMENT OF THE PROVINCE OF ALBERTA

LANDS AND FORESTS DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1964

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Fisheries Act:				
Fish royalty	\$ 14,794.42	\$ 40,000.00	\$	\$ 25,205.58
Fishing licenses	262,348.60	325,000.00	.....	62,651.40
Miscellaneous	3,338.97	2,500.00	838.97	.....
Game Act:				
Fur tax (less commissions)	87,731.71	85,000.00	2,731.71	.....
Game licenses	658,141.09	650,000.00	8,141.09	.....
Miscellaneous	4,976.82	3,000.00	1,976.82	.....
Government of Canada Re:				
Air weapons range agreement	53,049.98	53,000.00	49.98	.....
Forest fire protection	759,345.45	472,000.00	287,345.45	.....
Forest inventory	314,213.76	75,350.00	238,863.76	.....
Reforestation	31,170.83	33,600.00	.....	2,429.17
Lands and Grazing:				
Cultivation rentals, fees, etc.	252,275.59	390,000.00	.....	137,724.41
General sales, interest	77,865.10	70,000.00	7,865.10	.....
Grazing rentals, fees, etc.	600,429.16	710,000.00	.....	109,570.84
Hay fees, dues, etc.	7,187.15	5,500.00	1,687.15	.....
Homestead leases, fees, rents, etc.	97,170.78	110,000.00	.....	12,829.22
Land patent, miscellaneous	2,348.04	4,000.00	.....	1,651.96
Miscellaneous leases	179,321.88	190,000.00	.....	10,678.12
Miscellaneous permits	126,167.36	70,000.00	56,167.36	.....
Right of entry leases	429,857.22	400,000.00	29,857.22	.....
Miscellaneous	144,980.44	100,000.00	44,980.44	.....
Reimbursement of salaries	27,026.69	.....	27,026.69	.....
Sale of aerial photographic survey maps	40,166.36	30,000.00	10,166.36	.....
Sale of automobiles	370.33	42,000.00	.....	41,629.67
Sale of equipment	28,727.90	37,050.00	.....	8,322.10
Sale of maps and plans	27,310.16	25,000.00	2,310.16	.....
Sale of materials and supplies	316.38	.....	316.38	.....
Surface rights on east slope forest reserve	526,993.20	450,000.00	76,993.20	.....
Timber:				
Rentals, fees, dues, etc.	2,681,353.46	2,700,000.00	.....	18,646.54
TOTAL: Income Account	\$7,438,978.83	\$7,073,000.00	\$ 365,978.83	(Net)

CAPITAL ACCOUNT

Government of Canada Re:				
Forest access roads and trails	\$ 552,197.98	\$ 410,000.00	\$ 142,197.98	\$
Forest inventory	5,742.96	9,000.00	.....	3,257.04
Homestead sales principal	187,122.39	130,000.00	57,122.39	.....
Land sales principal	649,441.67	600,000.00	49,441.67	.....
Repayment of advances, Wanham land project:				
Advances for clearing and breaking land	30,066.55	59,000.00	.....	28,933.45
TOTAL: Capital Account	\$1,424,571.55	\$1,208,000.00	\$ 216,571.55	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
EASTERN ROCKIES FOREST CONSERVATION BOARD
BALANCE SHEET AS AT MARCH 31, 1964

ASSETS

Workmen's Compensation Board deposit	\$ 5,139.16
Value of loose tools and equipment transferred to the Province of Alberta as at April 1, 1959	173,496.38
Capital improvements and works	5,716,615.20
	<u>\$ 5,895,250.74</u>

LIABILITIES

Government of Canada and Government of the Province of Alberta, equity as per Statement No. 119	<u>\$ 5,895,250.74</u>
--	------------------------

NOTE: Section 20 of the Memorandum of Agreement set forth in the Schedules to Chapter 59, Statutes of Canada, 1947 and Chapter 20, Statutes of Alberta, 1948 and Amendment Acts, 1957 provides that upon termination of the Agreement:

- (a) All improvements or works resulting from the carrying out of the programs of the Board shall belong to the Province.
- (b) All other property acquired by the Board shall belong to the Province.

Edmonton, Alberta, June 19, 1964

I have audited the books and records of the Eastern Rockies Forest Conservation Board, maintained by the Department of Lands and Forests, Government of the Province of Alberta, for the year ended March 31, 1964.

Total capital expenditures from inception to March 31, 1955 amounting to \$6,278,906.10 were made from funds provided by the Government of Canada (as authorized under Section 8 (a) of the Memorandum of Agreement), for the location and construction of forest improvements, the making of a forest inventory, reforestation, and such other works and services as the Board considered necessary in that area of the East Slope of the Rocky Mountains forming part of the watershed of the Saskatchewan River, as more definitely described in the Appendix to the Act. The total expenditure was not to exceed \$6,300,000.00 during the seven years ended March 31, 1955.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Eastern Rockies Forest Conservation Board as at March 31, 1964 according to the information and explanations given to me and as shown by the records of the Board and the accompanying statements correctly set forth the result of transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
EASTERN ROCKIES FOREST CONSERVATION BOARD
STATEMENT OF MAINTENANCE EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1964

Maintenance expenses:

Salaries	\$ 392,855.66	
Wages	188,026.42	
Maintenance, material and operation expense	90,539.47	
Equipment and motor vehicle expense	90,071.70	
Rentals	61,716.63	
Administration and general expense	23,151.49	
Travelling	18,842.12	
Heat, light and power	8,698.46	
Telegrams and telephones	2,175.45	
Freight, express and cartage	1,906.50	
Honorarium	1,000.00	
Postage	733.35	
Pensions	451.80	
Advertising	78.96	
		\$ 880,248.01
Automobiles, trucks and mobile equipment		67,556.17
Furnishings, equipment and tools		11,722.61
		<u>\$ 959,526.79</u>
Provided by:		
Appropriations 1817 and 1819		<u>\$ 959,526.79</u>

NOTE: The total amount expended by the Board was provided by the Government of the Province of Alberta in accordance with Section 2 (a) (ii) of the Memorandum of Agreement, dated June 17, 1953 between the Government of Canada and the Government of the Province of Alberta as set forth in the Schedules to Chapter 41, Statutes of Canada, 1952 and Chapter 36, Statutes of Alberta, 1953.

The remuneration and expenses of members of the Board were paid by the Governments of Canada and the Province of Alberta in accordance with Section 2 (b) (iii) of the Memorandum of Agreement. The amounts paid by the Province of Alberta, including the honorarium of \$1,000.00 to A. T. Baker, have been incorporated into the above statement.

GOVERNMENT OF THE PROVINCE OF ALBERTA
EASTERN ROCKIES FOREST CONSERVATION BOARD
STATEMENT OF GOVERNMENT OF CANADA AND
GOVERNMENT OF PROVINCE OF ALBERTA EQUITY
FOR THE YEAR ENDED MARCH 31, 1964

Balance as at April 1, 1963	\$ 5,895,265.73
Add:	
Workmen's Compensation Board deposit interest	139.16
	<u>\$ 5,895,404.89</u>
Deduct:	
Workmen's Compensation Board interest remitted	154.15
	<u> </u>
Government of Canada and Government of Province of Alberta equity as at March 31, 1964	<u><u>\$ 5,895,250.74</u></u>

STATEMENT No. 120

GOVERNMENT OF THE PROVINCE OF ALBERTA

XIX.—LEGISLATION

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1964

Payments for the year ended March 31, 1964	No. of Apprn.	Service	APPROPRIATIONS					Over-expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended		
			INCOME ACCOUNT						
\$ 64,312.33	1902.	General Administration	\$ 67,070.00	\$ 40,400.00	\$ 67,070.00	\$ 59,544.39	\$ 7,525.61	S.W. 62/63-64
\$ 380,487.05	1903.	Seasonal	347,000.00		387,400.00	380,487.05	6,912.95	.....
\$ 26,113.28	1904.	Library	30,910.00		30,910.00	25,385.85	5,524.15	.....
\$ 426,230.98	1905.	Auditor's Office	436,085.00		436,085.00	419,104.96	16,980.04	.....
\$ 627,080.31	1908.	Data Processing Centre	668,420.00		668,420.00	629,783.39	38,636.61	.....
\$ 1,524,223.95		TOTAL: Income Account	\$ 1,549,485.00	\$ 40,400.00	\$ 1,589,885.00	\$ 1,514,305.64	\$ 75,579.36	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

LEGISLATION

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1964

INCOME ACCOUNT

Service	1902 General Administration	1903 Sessional	1904 Library	1905 Auditor's Office	1908 Data Processing Centre	Totals
Advertising	\$ 705.12	\$	\$	\$	\$	\$ 705.12
Entertainment expenses				139.75		139.75
Fees and commissions	3,720.30			1,455.00		5,400.92
Freight, express and cartage					225.62	962.57
Furnishings, equipment and tools			577.95	1,721.64	3,139.60	5,439.19
Material and supplies, administrative	24,427.49		5,499.20	8,914.73	51,966.06	90,807.48
Members' sessional allowances		380,487.05				380,487.05
Miscellaneous expenses	135.74		163.70	46.41	28.59	374.44
Postage	815.33			190.92	433.73	1,439.98
Rentals	315.25				81,918.77	82,234.02
Repair and maintenance of furnishings equipment and tools					132.97	132.97
Repairs and maintenance of office machines	139.65			742.82	24,579.65	25,462.12
Salaries			18,694.00	396,794.90	452,468.02	867,956.92
Telephone and telegraph	20,314.71			133.95		20,448.66
Travelling expenses of public servants	3.30		301.00	8,964.84	978.20	10,247.34
Wages	8,967.50		150.00		12,949.61	22,067.11
TOTAL: Income Account	\$ 59,544.39	\$ 380,487.05	\$ 25,385.85	\$ 419,104.96	\$ 629,783.39	\$1,514,305.64

STATEMENT No. 122

GOVERNMENT OF THE PROVINCE OF ALBERTA

LEGISLATION

CASH COLLECTED ON INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1964

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Certified copies of bills, fees	\$	\$ 10.00	\$	\$ 10.00
Library:				
Membership fees and fines	58.91	95.00		36.09
Private bills, fees	3,079.16	1,000.00	2,079.16	
Provincial Auditor's office:				
Audit fees	37,256.83	35,000.00	2,256.83	
Data processing fees	28,987.76	35,000.00		6,012.24
Sale of equipment	140.00		140.00	
Sale of public accounts	56.75		56.75	
Sale of statutes	9,000.80	7,000.00	2,000.80	
Sale of synopsis of legislation		5.00		5.00
TOTAL: Income Account	\$ 78,580.21	\$ 78,110.00	\$ 470.21	
			(Net)	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 123

GOVERNMENT OF THE PROVINCE OF ALBERTA

XX.—MINES AND MINERALS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1964

Payments for the year ended March 31, 1964	No. of Apprn.	Service	APPROPRIATIONS					Remarks
			Legislative	Executive	Total	Expended	Unexpended		Over- expended
INCOME ACCOUNT								
\$			\$		\$	\$	\$	
16,289.37	2001.	Minister's Office	16,630.00	.....	16,630.00	16,443.31	186.69	.....
157,669.36	2002.	General Administration	169,820.00	.....	169,820.00	158,653.41	11,166.59	.....
126,527.07	2004.	Pipe Line Division	139,830.00	.....	139,830.00	125,443.83	14,386.17	.....
9,377.68	2005.	Geological Division	10,300.00	.....	10,300.00	9,377.68	922.32	.....
1,616.12	2006.	Mines Division	14,950.00	.....	14,950.00	72,995.45	1,954.55	.....
276,560.36	2007.	Mineral Rights Division	297,820.00	.....	297,820.00	275,521.72	22,248.28	.....
94,550.39	2008.	Mineral Taxation Division	97,870.00	.....	97,870.00	94,252.25	3,617.75	.....
117,024.41	2009.	Oil and Gas Property Tax	120,000.00	.....	120,000.00	117,024.41	2,975.59	.....
228,006.58	2010.	Technical Division	241,790.00	.....	241,790.00	224,994.09	17,695.91	.....
6,930.47	2011.	Abandonment of Mining Properties	75,000.00	.....	75,000.00	8,901.82	66,098.18	.....
23,817.01	2012.	Redemption of Mineral Titles	34,320.00	.....	34,320.00	23,952.03	10,367.97	.....
155.55	2013.	Gas Resources Preservation Act .....	.....	.....	.....	78,233.68	5,096.32	.....
78,749.38	2014.	Right of Entry Arbitration Board	83,330.00	.....	83,330.00	3,600.00	3,600.00	.....
109,062.50	2015.	Supervisory and Safety Training Program	3,600.00	.....	3,600.00	110,061.76	23,738.24	.....
409.90	2016.	Surface Reclamation	133,800.00	.....	133,800.00	.....	.....	.....
		Special Warrant 38/62-63 (Minister's Office) .....	.....	.....	.....	.....	.....	.....
\$ 1,321,386.21		TOTAL: Income Account	\$ 1,498,860.00	.....	\$ 1,498,860.00	\$ 1,318,407.44	\$ 180,454.56	.....

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
MINES AND MINERALS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1964
INCOME ACCOUNT

Service	2001 Minister's Office	2002 General Administration	2004 Pipe Line Division	2005 Geological Division	2006 Mines Division	2007 Mineral Rights Division	2008 Mineral Taxation Division	2009 Oil and Gas Property Tax	2010 Technical Division	2011 Abandonment of Mining Properties	2012 Redemption of Mineral Titles	2014 Right of Entry Arbitration Board	2015 Supervisory and Safety Training Program	2016 Surface Reclamation	Totals
Advertising	\$	\$	\$	\$	\$	\$ 10,253.52	\$	\$	\$	\$	\$	\$	\$	\$	\$ 10,253.52
Automobiles, trucks and mobile equipment, purchase	3,832.99		1,790.47									1,790.47		1,838.16	9,252.09
Automobiles, trucks and mobile equipment, expenses		654.91													654.91
Compensation										520.00				2,411.00	2,931.00
Contracts and agreements				9,377.68						8,312.58					17,690.26
Fees and commissions		135.75	161.50		140.50										437.75
Freight, express and cartage		563.76													563.76
Furnishings, equipment and tools		361.44	986.27			810.23	1,730.44		1,027.32			101.90		463.43	5,481.03
Grants, prizes													3,600.00		3,600.00
Materials and supplies, administrative	173.10	14,607.35	1,474.70		792.93	2,947.47	1,288.45		12,769.25			1,451.76		812.22	36,317.23
Miscellaneous expenses	134.69	348.75	190.42		3.50	101.20	33.65		16.59	69.24				52.60	950.64
Postage		1,449.00	408.00		495.24	7,404.40	1,780.00		252.00			312.71		224.48	12,325.83
Refunds and remissions											23,952.03				23,952.03
Repair and maintenance of office machines		1,197.16	208.62		191.53	1,165.50	465.40		737.10			131.86			4,097.17
Salaries	10,500.01	136,231.63	93,342.96		64,447.60	247,472.79	86,968.75		207,156.78			67,174.58		67,197.58	980,492.68
Taxes								117,024.41							117,024.41
Telephone and telegraph	948.81	1,341.79	3,250.40		192.00	3,535.25			1,600.60			594.65		1,768.35	13,231.85
Travelling expenses of other than public servants		190.10			138.35									5,463.15	5,791.60
Travelling expenses of public servants	853.71	1,571.77	23,630.49		6,593.80	1,681.36	1,985.56		534.45			6,675.75		29,830.79	73,357.68
TOTAL: Income Account	\$ 16,443.31	\$ 158,653.41	\$ 125,443.83	\$ 9,377.68	\$ 72,995.45	\$ 275,371.72	\$ 94,252.25	\$ 117,024.41	\$ 224,094.09	\$ 8,901.82	\$ 23,952.03	\$ 78,233.68	\$ 3,600.00	\$ 110,061.76	\$1,318,405.44

STATEMENT No. 125

GOVERNMENT OF THE PROVINCE OF ALBERTA
MINES AND MINERALS DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1964

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Canada-Alberta agreement re air weapons range	\$ 13,300.00	\$	\$ 13,300.00	\$
Mineral Taxation Act	1,918,198.53	1,750,000.00	168,198.53	.....
Mining, coal:				
Rentals, fees, etc.	89,254.08	50,000.00	39,254.08	.....
Royalty	122,487.80	140,000.00	.....	17,512.20
Miscellaneous	2,127.05	2,500.00	.....	372.95
Mining, other:				
Bituminous sands fees and rentals	644,906.83	600,000.00	44,906.83	.....
Oil sands fees and rentals	171,460.64	180,000.00	.....	8,539.36
Quarrying fees, rentals and royalties	63,229.81	55,000.00	8,229.81	.....
Miscellaneous	109,780.76	75,000.00	34,780.76	.....
Miscellaneous	73,784.48	80,000.00	.....	6,215.52
Petroleum and natural gas:				
Rentals, fees, etc.	38,522,813.58	38,000,000.00	522,813.58	.....
Royalties	56,747,130.34	48,000,000.00	8,747,130.34	.....
Sale of Crown reserve leases and reservations	52,894,139.01	28,000,000.00	24,894,139.01	.....
Pipe line fees	11,784.25	10,000.00	1,784.25	.....
Sale of automobiles and office equipment .....	.....	6,000.00	.....	6,000.00
Well licenses	47,350.00	40,000.00	7,350.00	.....
TOTAL: Income Account	\$151,431,747.16	\$116,988,500.00	\$ 34,443,247.16	.....
			(Net)	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
OIL AND GAS CONSERVATION BOARD
BALANCE SHEET AS AT MARCH 31, 1964

STATEMENT No. 126

ASSETS

Cash on hand and in bank		\$	33,485.93	
Term bank deposits			100,000.00	
Accounts receivable:				
Uncollected taxes and penalties	\$	489.31		
Less: Allowance for uncollectible taxes		489.31		
Sundry	\$	21,044.69		
Less: Allowance for doubtful accounts		351.39		
				20,693.30
Equipment, at cost:				
Automobiles	\$	119,555.30		
Equipment		405,918.72		
				525,474.02
				<u>\$ 679,653.25</u>

LIABILITIES

Accounts payable	\$	57,794.99		
Province of Alberta, net		18,735.15		
			\$	76,530.14
Capital surplus, arising from purchase of equipment from income				525,474.02
Surplus:				
As at April 1, 1963	\$	64,880.51		
Add: Adjustment applicable to prior years		601.93		
Add: Surplus for the year ended March 31, 1964	\$	65,482.44		
		12,166.65		
				77,649.09
				<u>\$ 679,653.25</u>

Edmonton, Alberta, July 13, 1964

I have audited the books and records of the Oil and Gas Conservation Board for the year ended March 31, 1964.

The accumulated surplus as at March 31, 1964 which must be taken into account in determining the 1964 levy is made up as follows:

Surplus as at April 1, 1963	\$	64,880.51	
Add: Adjustment applicable to prior years		601.93	
Add: Surplus for the year ended March 31, 1964	\$	65,482.44	
		12,166.65	
Surplus as at March 31, 1964	\$	77,649.09	

The liability to the Province of Alberta represents the excess of advances by the Province over the Province's portion of the net expenditures incurred by the Board in the administration of the Oil and Gas Conservation Act, Chapter 63, 1957, offset in part by the certain sundry accounts as follows:

Advances by Provinces, net	\$	666,892.69	
Add: Balance due to Province, April 1, 1963, excluding sundry accounts		41,107.31	
	\$	708,000.00	
Less: Portion of net expenditures for the year ended March 31, 1964		687,835.47	
	\$	20,164.53	
Deduct: Sundry accounts, net		1,429.38	
	\$	18,735.15	

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Oil and Gas Conservation Board as at March 31, 1964 according to the information and explanations given to me and as shown by the books of the Board and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 127

GOVERNMENT OF THE PROVINCE OF ALBERTA
OIL AND GAS CONSERVATION BOARD
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1964

Revenue:		
Tax levy	\$ 1,043,827.93	
Penalties	91.92	
		\$ 1,043,919.85
Expenditure:		
Capital expenditure for equipment, net	\$ 46,934.27	
Salaries	1,358,363.48	
Rent	137,706.76	
Printing, stationery, office supplies, maps and Board publications	73,963.29	
Travelling and subsistence, including automobile expense, net	58,421.25	
Pension fund contributions	56,204.86	
Office machine and equipment rental	45,083.11	
Maintenance of buildings	39,948.92	
Telephone and telegraph	20,445.28	
Equipment maintenance and repairs	12,964.45	
Postage	10,565.48	
Core storage centre expense	10,218.19	
Staff transfer moving expenses	8,153.13	
Professional fees	5,631.50	
Insurance	5,228.44	
Board hearings	4,869.98	
Cartage and express	4,687.52	
Publications and periodicals	2,705.25	
Classified advertisements	2,098.85	
Workmen's Compensation Board	1,235.78	
Materials and supplies	1,084.81	
Stenographic and clerical services	867.08	
University of Alberta, chemical laboratory expense	864.28	
Sundry	3,051.59	
		\$ 1,911,297.55
Deduct: Miscellaneous collections:		
Sales of publications and maps	\$ 59,064.08	
Drilling licenses	47,675.00	
Information services	34,578.79	
Government of Canada re formation samples	19,434.10	
Bank interest	14,984.40	
Transfer fees	2,655.00	
Parking lot rental	2,225.00	
Core repackaging	2,150.50	
Change of well name fees	1,650.00	
Fines	1,650.00	
Sundry	5,642.01	
		191,708.88
Net expenditure for the year ended March 31, 1964	\$ 1,719,588.67	
Deduct: Charged to Province of Alberta	687,835.47	
		1,031,753.20
Surplus for the year ended March 31, 1964		\$ 12,166.65

STATEMENT No. 128

GOVERNMENT OF THE PROVINCE OF ALBERTA
XXI.—MUNICIPAL AFFAIRS DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1964

Payments for the year ended March 31, 1964	No. of Appn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$	18,151.31	2101.	Minister's Office	\$	18,030.00	\$	18,111.37	\$	81.37	O/C 362/64
\$	347,757.83	2102.	General Administration		366,740.00		343,556.02		23,183.98	
	12,686.93	2104.	Public Relations		13,780.00		12,750.28		1,029.72	
	35,559.64	2106.	Alberta Assessment Appeal Board		37,770.00		36,184.14		1,585.86	
	80,873.60	2107.	Assessment Commissioner and Alberta Assessment Equalization Board		89,045.00		80,816.65		8,228.35	
	231,028.46	2109.	Provincial Planning Advisory Board		213,500.00		224,987.00		12,568.15	S.W. 15/63-64
	4,498,086.18	2110.	Municipal Winter Works Incentive Program		5,000,000.00		237,555.15			
	103,125.24	2115.	Municipal Inspection Branch		107,335.00		4,994,081.63		5,918.37	
	339,990.42	2116.	Field Service		340,395.00		107,493.41		4,841.59	
	572,897.61	2117.	Assessment Branch		634,405.00		339,270.39		1,555.86	S.W. 14/63-64
	211,924.54	2118.	Special Areas Board		223,080.00		573,618.49		60,864.01	S.W. 15/63-64
	156,085.94	2119.	Town Planning		190,000.00		211,924.54		11,155.46	
	53,553.46	2120.	Local Authorities Board		52,060.00		156,461.36		33,538.64	
	104,768.71	2121.	Public Utilities Board—Administration		113,400.00		53,506.93		1,446.93	O/C 362/64
	40,036.72	2122.	Municipal Public Works		39,270.00		103,279.12		10,200.88	
	5,026.72	Special Warrant 26/63-64	(Reimburse the Town of Sylvan Lake for constructing two public rest rooms)				40,688.35		1,418.35	O/C 362 & 561/64
	\$ 6,812,394.78	TOTAL:	Income Account		\$ 7,438,890.00		\$ 29,690.62		\$ 171,524.22 (Net)	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
MUNICIPAL AFFAIRS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1964
INCOME ACCOUNT

Service	2101 Minister's Office	2102 General Administration	2104 Public Relations	2106 Alberta Assessment Appeal Board	2107 Assessment Commissioner and Alberta Assessment Equalization Board	2109 Provincial Planning Advisory Board	2110 Municipal Winter Works Incentive Program	2115 Municipal Inspection Branch	2116 Field Service	2117 Assessment Branch	2118 Special Areas Board	2119 Town Planning	2120 Local Authorities Board	2121 Public Utilities Board— Administration	2122 Milk Control	S.W. 26, 1963-64 Reimburse the Town of Sylvan Lake for constructing two public rest rooms	Totals
Advertising	\$	\$ 196.00	\$	\$	\$	\$ 118.60	\$	\$ 275.39	\$	\$	\$	\$	\$	\$	\$	\$	\$ 589.99
Automobiles, trucks and mobile equipment, purchase .....	.....	.....	.....	.....	.....	.....	.....	1,809.10	.....	.....	.....	.....	.....	.....	.....	.....	1,809.10
Automobiles, trucks and mobile equipment, expenses .....	.....	540.09	.....	.....	.....	.....	.....	468.75	.....	.....	.....	.....	.....	.....	.....	.....	540.09
Entertainment expenses .....	.....	4,528.80	.....	.....	178.00	.....	.....	166.03	.....	.....	.....	.....	1,109.40	2,941.20	.....	.....	468.75
Fees and commissions .....	.....	.....	.....	.....	.....	.....	.....	1,291.16	.....	.....	.....	.....	.....	.....	.....	.....	8,757.40
Freight, express and cartage .....	.....	2,979.91	.....	.....	.....	.....	.....	.....	2,274.22	.....	.....	909.63	.....	194.08	.....	.....	166.93
Furnishings, equipment and tools .....	.....	.....	.....	.....	.....	222,634.45	4,994,081.63	.....	28,902.46	.....	.....	.....	.....	.....	.....	5,026.72	5,250,645.26
Grass, prices	157.35	25,113.96	2,395.03	225.70	759.76	658.12	.....	4,933.68	2,150.02	1,945.12	.....	9,941.64	2,744.90	2,964.71	731.44	.....	54,721.43
Materials and supplies, administrative .....	.....	.....	.....	.....	.....	.....	.....	.....	251.82	.....	.....	.....	.....	.....	.....	.....	251.82
Materials and supplies, construction	47.80	140.66	104.23	283.52	.....	.....	.....	.....	131.87	.....	.....	38.00	214.41	10.95	188.50	.....	1,266.06
Miscellaneous expenses .....	.....	9,491.82	411.49	.....	210.67	.....	.....	.....	1,436.00	1,543.17	.....	153.84	.....	222.04	320.37	.....	13,966.89
Postage .....	.....	.....	.....	.....	.....	.....	.....	.....	586.98	351.37	.....	.....	.....	.....	.....	.....	938.35
Repairs .....	.....	.....	.....	.....	119.64	.....	.....	218.25	656.88	1,009.53	.....	183.33	.....	297.87	.....	.....	4,098.48
Repair and maintenance of office machines .....	.....	1,299.05	.....	.....	165.85	.....	.....	83,724.80	267,172.17	428,916.23	211,924.54	135,551.36	47,458.42	91,291.49	34,360.00	.....	1,719,604.45
Salaries	16,000.00	290,798.27	9,785.68	31,345.00	71,276.49	.....	.....	533.50	2,746.85	2,148.44	.....	1,181.07	.....	648.40	937.37	.....	11,108.64
Telephone and telegraph	840.05	1,182.21	.....	.....	549.30	.....	.....	.....	62,387.74	103,984.26	.....	8,502.49	1,339.04	4,708.38	4,150.57	.....	217,363.43
Travelling expenses of public servants	1,066.17	6,965.25	53.85	4,210.28	7,670.49	1,529.83	.....	10,795.08	480.00	2,160.00	.....	.....	151.23	.....	.....	.....	2,960.00
Tuition .....	.....	320.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	151.23
Wages .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
TOTAL: Income Account	\$ 18,111.37	\$ 343,556.02	\$ 12,750.28	\$ 36,184.14	\$ 80,816.65	\$ 224,987.00	\$ 4,994,081.63	\$ 102,493.41	\$ 339,570.39	\$ 573,618.49	\$ 211,924.54	\$ 156,461.36	\$ 53,506.93	\$ 103,279.12	\$ 40,688.35	\$ 5,026.72	\$ 7,297,056.40

STATEMENT No. 130

GOVERNMENT OF THE PROVINCE OF ALBERTA

MUNICIPAL AFFAIRS DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1964

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Alberta Assessment Commission, fees	\$ 297.00	\$ 200.00	\$ 97.00	
Assessments	175,100.00	66,500.00	108,600.00	
Government of Canada Re:				
Municipal winter works incentive program	2,970,737.26	3,320,000.00		349,262.74
Hospital insurance, municipalities	7,214,708.43	7,069,230.00	145,478.43	
Interest on:				
Agricultural advances, 1950		200.00		200.00
Agricultural advances, 1955	634.89	700.00		65.11
Agricultural advances, 1958	2,244.93	2,500.00		255.07
Agricultural advances, 1959	2,512.22	2,000.00	512.22	
Agricultural advances, 1962	622.98		622.98	
Agricultural advances, 1963	155.89		155.89	
Local Authorities Board:				
Debenture application fees	22,584.00	20,000.00	2,584.00	
Miscellaneous	2,033.57	1,500.00	533.57	
Public Utilities Board:				
Dairy licenses	941.00	1,200.00		259.00
Reimbursement of milk control costs	34,688.07	30,000.00	4,688.07	
Tariff fees	654.22	1,000.00		345.78
Miscellaneous	11.50		11.50	
Reimbursement re administration of:				
Improvement districts	312,511.00	304,000.00	8,511.00	
Mobile Equipment Licensing Act	71,128.36	30,000.00	41,128.36	
Special areas	210,764.78	223,080.00		12,315.22
Sale of automobiles and office equipment	2,672.65	11,700.00		9,027.35
Town and Rural Planning Act:				
Subdivision approval fees	8,421.10	5,000.00	3,421.10	
TOTAL: Income Account	\$11,033,423.85	\$11,088,810.00		\$ 55,386.15 (Net)

CAPITAL ACCOUNT

Agricultural advances, 1955	\$ 3,196.32	\$ 5,000.00	\$ 1,803.68
Agricultural advances, 1958	8,697.10	11,000.00	2,302.90
Agricultural advances, 1959	10,481.12	11,000.00	518.88
Agricultural advances, 1962	5,394.58	5,000.00	394.58
Agricultural advances, 1963	3,946.85		3,946.85
Miscellaneous		2,000.00	2,000.00
TOTAL: Capital Account	\$ 31,715.97	\$ 34,000.00	\$ 2,284.03 (Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
IMPROVEMENT DISTRICTS' TRUST ACCOUNT "A"
BALANCE SHEET AS AT DECEMBER 31, 1963

ASSETS

Cash in bank	\$ 1,651,415.06
Investments, at cost:	
Canadian Imperial Bank of Commerce 3 3/4 % term deposit due January 20, 1964	\$ 500,000.00
Government of Canada debentures, par value \$1,400,000.00	1,369,675.00
Alberta Municipal Financing Corporation shares	1,390.00
	<u>1,871,065.00</u>
Accounts receivable:	
Collections outstanding	295,843.89
Advances to hospital districts for capital expenditure, see contra	170,192.13
	<u>\$ 3,988,516.08</u>

LIABILITIES

Debenture debt, maturing 1964 to 1977, see contra	\$ 170,192.13
Trusts:	
Credit balances	3,818,323.95
	<u>\$ 3,988,516.08</u>

NOTE: In addition to the foregoing assets and liabilities, tax arrears amounted to \$2,057,812.17, grants receivable were \$58,410.91, accrued interest on investments amounted to \$27,127.47, miscellaneous accounts receivable were \$27,778.66 and amounts recoverable from the fund for charitable purposes, advances and ordinary accounts payable aggregated \$118,337.64.

Edmonton, Alberta, March 20, 1964

I have audited the books and records of the Improvement Districts' Trust Account "A" for the year ended December 31, 1963.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Improvement Districts' Trust Account "A" as at December 31, 1963, according to information and explanations given to me and as shown by the books of the Fund, and the accompanying Statement of Receipts and Payments correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No 132

GOVERNMENT OF THE PROVINCE OF ALBERTA
IMPROVEMENT DISTRICTS' TRUST ACCOUNT "A"
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED DECEMBER 31, 1963

Fund as at January 1, 1963			\$ 3,290,646.40
Receipts:			
Taxes:			
General	\$ 4,371,415.63		
Mobile and seismic equipment	363,589.72		
Well drilling equipment	300,195.55		
Mobile homes	24,805.77		
		\$ 5,060,006.67	
Provincial grants:			
Municipal Assistance Act	\$ 464,746.31		
Crown Property Municipal Grants Act	61,088.91		
Livestock Diseases Act	25,234.53		
Agricultural Service Board Act	14,131.28		
Provincial Secretary's Act	12,727.00		
Agricultural Pests Act	2,707.58		
		580,635.61	
Grazing and cultivation leases and permits		333,125.03	
Interest credited		85,264.81	
Miscellaneous		58,011.75	
			6,117,043.87
			\$ 9,407,690.27
Payments:			
School requisitions	\$ 2,835,696.56		
Roads and bridges	1,497,550.96		
Hospital requisitions	336,802.50		
Administration	312,511.00		
Direct assistance	146,061.25		
Health services, net	141,791.68		
Light, water and scavenging service	45,131.82		
Agricultural Service Boards	42,879.29		
Recreational services	41,685.48		
Pests and weeds	34,090.31		
Brucellosis control	25,570.40		
Senior citizens' homes	14,980.01		
Miscellaneous	114,615.06		
		5,589,365.32	
Fund as at December 31, 1963			\$ 3,818,323.95

GOVERNMENT OF THE PROVINCE OF ALBERTA
IMPROVEMENT DISTRICTS' TRUST ACCOUNT "A"
DETAILED STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED DECEMBER 31, 1963

I.D. No.	Balance January 1, 1963	RECEIPTS						PAYMENTS														Balance December 31, 1963
		Taxes (1)	Provincial Grants (2)	Leases and Permits	Miscellaneous	Interest Credited	Sub-Totals	School Requisitions	Roads and Bridges	Direct Assistance	Hospital Requisitions	Administration	Health Services (Net)	Light, Water and Scavenging Service	Pests and Weeds	Recreational Services	Brucellosis Control	Agricultural Service Boards	Senior Citizen's Homes	Miscellaneous		
8	\$ 14,754.75	\$ 9,727.80	\$ 588.96	\$	\$	\$ 462.79	\$ 25,534.30	\$ 4,858.00	\$ 2,898.91	\$	\$ 490.92	\$ 154.00	\$ 83.85	\$	\$	\$	\$	\$	\$	\$	\$ 5.58	\$ 17,043.04
10	15,083.57	124,504.46	14,264.96	1,408.24	100.04		155,361.27	81,690.00	20,931.77	3,936.45	9,415.28	9,547.00	2,344.82	5,666.00	387.00	1,507.24				8,747.19	11,188.52	
11	349,898.87	377,569.27	48,425.68	118,924.25	3,603.00	8,216.97	906,638.04	301,772.52	124,489.32	946.96	36,024.49	44,777.00	5,919.20	8,684.54	6,012.37	590.47	9,145.36	8,449.86	7,656.51	352,169.44		
22	165,220.92	44,474.34	11,044.57	59,289.70	208.45	4,864.17	285,102.15	51,034.05	41,183.33	169.93	6,489.36	7,561.00	774.20	1,181.10	1,023.80	1,293.55	579.16	2,099.75		437.00	171,275.92	
24	996.94	6.40					990.54													990.54		
27	29,551.96	69,231.98	399.55	23,077.90	2.00	469.41	122,732.80	51,495.00	25,229.17		6,460.86	2,704.00	165.65		1,273.00					47.03	35,358.09	
33	21,279.03	11,028.49	146.88	170.00		607.83	33,232.23	8,095.00		73.20	1,011.84	540.00								23,512.19		
42	97,424.73	106,490.50	32,373.35	768.40	60.48	2,492.03	239,609.49	60,401.72	26,737.39	13,300.90	5,141.50	13,941.00	6,246.88	9,504.29	760.00	10,786.87	33.15			5,019.83	87,735.96	
946	109,996.67	301,137.18	27,572.32	8,969.62	3,723.00	1,941.25	453,340.04	217,182.00	25,405.22	1,094.85	21,824.34	10,069.00	4,842.58	9,242.00	843.00	991.01				6,020.89	155,825.15	
50	5,237.28	3,431.93	245.01	1,382.76	1.00	160.63	10,458.61	2,065.00	3,162.57		258.15	581.00	29.05		440.69					17.95	3,904.20	
51	26,113.11	5,799.27	349.89	439.24		789.69	33,491.20	10,287.00											227.00	22,974.50		
58	34,875.62	45,826.79	3,965.83	1,566.68	2,534.46	723.43	89,492.81	26,723.70	20,528.77	2,785.79	2,929.00	676.75		516.08		525.17	2,771.50			383.27	31,652.78	
65	176,090.00	276,260.56	41,596.36	4,333.44	430.26	4,424.78	503,135.40	145,999.08	78,242.83	2,242.36	24,394.67	20,577.00	8,334.75	1,354.00	1,666.35	3,000.00	3,976.57	11,089.61		6,511.11	195,747.07	
68	43,531.08	96,642.60	509.91	300.77		843.71	141,828.07	52,353.97	26,326.77		6,497.26	2,769.00	224.14							237.00	53,419.93	
69	17,701.52	42,107.75	3,421.11	215.54	15.50	718.20	64,179.62	6,951.48	8,176.29		701.95	368.00	527.47							12.00	47,160.82	
77	343,132.45	507,151.18	16,433.96	1,660.02	335.15	7,767.74	876,480.50	251,522.51	216,908.48	1,918.10	34,099.68	12,655.00	3,117.08		945.00	600.00	255.70	395.62		3,751.13	349,384.68	
78	238,740.47	499,001.01	26,835.28	2,903.78	1,697.27	5,339.18	774,516.99	238,540.14	185,635.08	3,224.09	28,897.96	19,053.00	7,342.06	300.00	365.00		565.55	1,154.41	2,412.33	6,332.62	280,694.75	
79	49,988.65	28,209.86	4,716.87	21.59	5.75	1,558.52	84,501.24	15,837.93	961.87	233.28	1,711.88	2,526.00	872.11	437.00						151.57	61,158.20	
80	9,693.58	17,958.92	527.13		571.78	166.35	28,917.76	13,460.80												13,555.37		
85	15,133.61	1,637.91	3,455.48	10.75		489.43	22,909.53	2,799.26	287.14		306.46	403.00	103.55		225.00		59.80			644.50	18,080.82	
95	45,054.25	280,527.16	26,779.72	3,991.80	2,230.46	1,163.66	359,347.05	120,883.83	63,251.33	7,606.82	13,381.82	9,601.00	5,678.57	823.00	679.00	368.00	241.75	386.93	1,182.40	4,109.84	131,152.76	
96	10,236.20	7,206.02	98.93	93.00		344.76	22,128.18	3,087.07	5,342.68		350.01	427.00	562.22								12,034.76	
97	1,110.27	66.17	254.39				789.71														789.71	
101	63,984.66	40,336.20	13,407.54	4,196.51	503.54	1,963.53	124,391.98	25,721.25	17,921.21	3,079.98	3,586.21	6,908.00	2,453.19		1,770.00		822.65			1,917.86	60,211.63	
102	75,720.49	100,781.00	32,607.17	6,743.50	3,363.13	2,075.22	221,290.51	60,554.75	26,120.94	27,273.89	5,693.07	15,590.00	7,765.65	663.50	2,033.59	1,112.83			434.72	3,549.83	70,497.74	
107	42,189.81	44,681.90	10,865.19	2,063.34	9.52	1,286.15	101,095.91	25,041.90	14,758.64	2,425.34	2,342.40	4,584.00	5,278.46	529.60	1,007.50	1,288.76	44.80			985.22	42,667.02	
108	25,032.97	28,267.41	4,254.56	1,159.78	754.00	661.00	60,129.72	14,533.36	9,237.75	625.11	1,568.39	2,491.00	3,663.75		655.50		249.75			555.78	26,549.33	
109	127,802.56	318,068.94	16,515.98	1,832.81	72.83	3,049.62	467,342.74	145,350.10	104,161.05	813.55	15,911.01	8,017.00	5,060.81	580.95	682.50	4.00	901.65	2,102.00	7,054.88	176,703.24	210,200.00	
110	172,247.46	163,615.93	7,933.34	508.57	1.50	5,399.05	349,705.85	61,768.83	59,441.62	104.08	7,498.33	1,939.00	560.74	144.00		2,552.55				110.50	215,586.20	
111	9,419.17	11,898.77	2,309.74	1,315.08	7.73	362.70	25,313.19	4,139.63	3,085.31	1,452.06	568.10	872.00	299.00		370.00		91.65			435.65	13,999.79	
121	4,796.75	3,303.43	2,062.41			166.08	10,328.67	1,431.72	1,355.95	1,482.02	161.87	213.00								11.70	5,672.41	
122	5,847.03	11,047.84	4,046.03	107.76		241.25	21,289.91	5,156.46	3,565.30	1,900.61	470.63	1,293.00	2,418.27		129.50		438.23		33.88	18.95	5,857.88	
123	173,694.59	238,118.14	1,281.76	75.18		5,232.11	418,401.78	111,856.12	21,083.78	75.01	13,795.54	4,234.00	2,000.00			7,000.00				5,000.00	253,357.33	
124	61,658.74	73,988.09	21,112.02	1,392.05	9,848.15	1,578.30	169,577.35	37,206.30	20,879.88	12,290.43	3,733.42	7,318.00	10,091.83	2,093.34	779.54		325.61	1,096.67	469.16	13,560.53	53,174.86	
125	85,540.10	144,764.79	23,443.96	6,937.75	29.00	2,409.03	263,124.63	72,733.69	34,357.12	7,110.45	7,246.54	9,939.00	4,153.02	209.50	153.07		802.91	2,166.83	902.57	9,647.07	113,702.86	
126	69,167.96	198,137.42	21,742.06	10,886.02	97.24	1,661.31	301,692.01	99,535.15	56,555.68	5,352.63	13,364.09	9,601.00	3,513.29	225.50	1,207.08		974.91	2,173.84	1,164.18	3,046.39	104,978.27	
128	6,117.25	5,214.97	4,888.05	77.18	17,285.00	66.65	21,414.60	3,294.40	7,616.67		699.56	332.00	4,185.13							2.34	5,284.50	
129	8,644.65	6,327.98	3,695.65	70.42	63.50	274.46	19,076.66	1,170.58	6,325.13	1,447.63	127.78	486.00	443.70							151.84	8,924.00	
131	48,688.37	103,568.23	18,112.30	4,121.20	748.91	1,264.83	176,503.84	57,088.55	33,802.44	9,257.28	14,238.97	9,429.00	3,165.39	99.00	1,716.81		500.74		652.37	1,805.29	44,748.00	
132	68,520.04	157,269.13	20,278.75	10,763.44	97.75	1,617.79	258,546.90	105,887.96	47,438.50	4,486.57	13,864.75	14,499.00	5,178.52	1,187.50	2,138.74		1,465.32	1,621.25		2,230.44	58,548.35	
134	74,627.79	140,453.65	18,129.93	12,122.45	185.75	1,691.76	247,211.33	95,195.23	52,671.53	2,580.04	10,913.03	14,185.00	11,523.38	175.00	1,733.00		398.15	3,25,				

GOVERNMENT OF THE PROVINCE OF ALBERTA

SPECIAL AREAS BOARD

BALANCE SHEET AS AT DECEMBER 31, 1963

ASSETS

Cash in bank		\$ 102,786.01	
Investments:			
Royal Bank of Canada 4% term deposit due May 11, 1964			500,000.00
Accounts receivable:			
Collections outstanding	\$ 212,037.37		
Province of Alberta, net	262,484.37		
Miscellaneous	4,469.24		
			478,990.93
Taxes receivable, general			388,786.41
Grazing rentals receivable			130,752.67
Hail tax arrears	\$ 12,189.52		
Less: Allowance for doubtful accounts	12,189.52		
Improvement sales	\$ 1,903.56		
Less: Allowance for doubtful accounts	1,903.56		
Advances to hospital districts, secured	\$ 25,828.55		
Advances to hospital districts, unsecured, see contra	4,426.15		
			30,254.70
Prepaid expenses:			
Materials and supplies	\$ 121,353.98		
Unexpired insurance	4,085.39		
			125,439.37
Accrued interest			3,792.67
Alberta Municipal Financing Corporation shares			150.00
Property and equipment, less accumulated depreciation:			
Road machinery and shop equipment	\$ 383,011.49		
Pleasantview Home	110,321.10		
Youngstown shop	46,614.88		
Buildings, general	34,653.97		
Miscellaneous	10,734.26		
			585,335.70
			\$ 2,346,288.51
Trust funds:			
Cash in bank and treasury branch			467.47
			\$ 2,346,755.98

(Continued on Page 220)

STATEMENT No. 134—Continued

LIABILITIES

Wages payable	\$ 11,121.38	
Accounts payable	51,159.89	
		\$ 62,281.27
Accrued interest		70.08
Debenture debt, maturing 1964 to 1967, see contra		4,426.15
Capital surplus, arising from building donated by the Province of Alberta		3,430.48
Surplus:		
As at January 1, 1963	\$ 2,187,891.64	
Add: Sundry adjustments, net	2,808.56	
		\$ 2,190,700.20
Deduct: Cancellation of tax arrears, net	35,935.21	
		\$ 2,154,764.99
Add: Surplus for the year ended December 31, 1963	121,315.54	
		<u>2,276,080.53</u>
		\$ 2,346,288.51
Trust:		
Pleasantview Home trust		467.47
		<u>\$ 2,346,755.98</u>

Edmonton, Alberta, April 16, 1964

I have audited the books and records of the Special Areas Board for the year ended December 31, 1963.

Cultivation rental revenues have been reported on a cash basis. There is an undetermined amount of lease revenue receivable by the Board which is not reflected on the Balance Sheet.

Advances to hospital districts totalling \$25,828.55 are secured by debentures of the respective districts. The debentures were examined during the year and found in order.

Advances to hospital districts amounting to \$4,426.15 are unsecured and were made from funds obtained by the sale of debentures of the Board to the Alberta Municipal Financing Corporation.

The value shown for Pleasantview Home represents the cost of repairs and remodelling only. Title to the property is vested in the Province of Alberta.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Special Areas Board as at December 31, 1963, according to the information and explanations given to me and as shown by the books of the Board, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

SPECIAL AREAS BOARD

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED DECEMBER 31, 1963

REVENUE

Taxes:		
1963 General tax levy	\$	646,042.78
Add: Penalties and costs		12,482.15
	\$	658,524.93
Deduct: Discount allowed		1,172.33
	\$	657,352.60
Mobile and seismic equipment and mobile homes		23,116.95
Well drilling equipment		3,700.28
	\$	684,169.83
Grazing rentals		610,518.65
Province of Alberta grants:		
Roads	\$	250,000.00
Municipal assistance		77,679.21
Brucellosis control		21,068.40
Alberta Government Telephones Commission		10,058.11
Rat control		2,894.63
Agricultural Service Board		2,637.91
		364,338.26
Cultivation rentals		151,817.33
Community pastures, net		33,187.87
Interest earnings		29,361.21
Pleasantview Home, board, room and laundry		25,036.40
Fees		23,902.16
Right of entry awards and easements		21,073.51
Sale of gravel		20,129.65
Land sales, principal and interest		4,100.58
Sale of improvements and materials		3,040.22
Miscellaneous rentals		2,638.94
Miscellaneous		2,062.72
	\$	1,975,377.33

EXPENDITURE

1963 school requisitions	\$	717,737.03
Maintenance of roads		630,394.17
Salaries		175,648.98
1963 hospital requisitions		83,875.35
Depreciation		66,241.30
Pleasantview Home, operating expenses		63,514.80
Relief and public welfare		22,189.30
Pests and weeds		19,095.61
Brucellosis control		16,783.36
Travelling expenses		11,275.43
Hamlets		6,022.77
Stationery and supplies		4,390.93
Agricultural Service Board		4,320.25
Telephone and telegraph		4,055.10
Heat, light and power		3,955.80
Insurance		3,803.38
Grass seed, net		3,531.78
Freight and express		3,218.49
Advisory board expenses		2,793.10
Postage		2,658.26
Maintenance of buildings and offices		1,428.12
Municipal parks		378.47
Miscellaneous		6,750.01
	\$	1,854,061.79
Surplus for the year ended December 31, 1963	\$	121,315.54

STATEMENT No. 136

GOVERNMENT OF THE PROVINCE OF ALBERTA

XXII.—PROVINCIAL SECRETARY'S DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1964

Payments for the year ended March 31, 1964	No. of Apprn.	Service	APPROPRIATIONS					Over- ex- pended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$	16,169.91	2201.	Minister's Office	\$	17,110.00	\$	16,170.60	\$	939.40	\$
	74,934.43	2202.	General Administration		75,070.00		75,533.90			463.90 O/C 401/64
	53,309.06	2204.	The Amusements Branch		54,540.00		52,327.41		2,212.59	
	118,381.77	2205.	Companies Branch		125,650.00		118,619.11		7,030.89	
	65,834.00	2207.	Insurance Branch		82,380.00		65,738.40		16,641.60	
	123,620.79	2208.	Fire Prevention Branch		132,850.00		122,882.94		9,967.06	
	162,057.02	2211.	Fuel Oil Tax Branch		170,640.00		160,365.79		10,274.21	
	302,220.60	2213.	Recreation and Cultural Development Branch		535,280.00		395,700.53		139,579.47	
	81,277.46	2214.	Archives—Edmonton		81,160.00		81,160.00			766.78 O/C 604/64
	75,139.07	2215.	Auditorium—Calgary		78,710.00		74,049.86		4,660.14	
	1,038.52	2216.	Advisory Board on Objectable Publications		2,000.00		1,017.36		982.64	
	61,571.86	2217.	Office of Agent General—London, England		66,090.00		64,025.40		2,064.60	
	61,171.54	2220.	Public Relations Branch		85,260.00		85,260.00		20,537.38	
	327,274.07	2221.	Recreational Facilities		600,000.00		363,679.13		236,320.87	
	16,857.11	2222.	Provincial Museum		28,220.00		16,822.24		11,397.76	
		2223.	Alberta Racing Commission		100.00		100.00		100.00	
	17,765.13	2224.	Restoration of Historic Sites		20,000.00		18,203.33		1,796.67	
		TOTAL:	Income Account		\$ 2,154,300.00		\$ 1,691,025.40		\$ 463,274.60 (Net)	

Certified correct,

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
PROVINCIAL SECRETARY'S DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1964
INCOME ACCOUNT

Service	2201 Minister's Office	2202 General Administration	2204 The Amusements Branch	2205 Companies Branch	2207 Insurance Branch	2208 Fire Prevention Branch	2211 Fuel Oil Tax Branch	2213 Recreation and Cultural Develop- ment Branch	2214 Auditorium— Edmonton	2215 Auditorium— Calgary	2216 Advisory Board on Objectionable Publications	2217 Office of Agent General, London, England	2220 Public Relations Branch	2221 Recreational Facilities	2222 Provincial Museum	2224 Restoration of Historic Sites	Totals
Automobiles, trucks and mobile equipment, purchase	\$	\$	\$	\$	\$	\$ 2,604.39	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 2,604.39
Automobiles, trucks and mobile equipment, expenses		389.16					165.72										554.88
Contracts and agreements							155.83	1,165.59									2,401.44
Entertainment expenses																1,080.02	2,401.44
Fees and commissions		308.00	145.73	3,593.77	275.00	368.90	6,093.50	4,600.89			102.75	3,315.41	30,732.35				34,047.76
Freight, express and cartage						167.62	538.06	2,498.26				205.67			131.50		15,825.71
Furnishings, equipment and tools				591.30		502.40	191.65	3,358.85									3,203.94
Grants, prizes						359.80		192,125.41					9,729.60	363,679.13			4,644.20
Insurance								1,179.50				245.48				1,725.00	567,618.94
Maintenance in homes and schools								30,604.53									1,424.98
Materials and supplies, administrative	165.97	3,068.65	566.98	11,420.43	3,583.55	6,781.88	1,159.62	16,495.04	11,606.09	8,578.71	298.95	1,349.76	4,398.39		1,843.52	3,860.51	30,604.53
Materials and supplies, construction																	75,178.05
Miscellaneous expenses	73.27	42.26	154.52	40.61	12.85	294.68	93.82	84.43	227.32	212.71	128.96	844.69	213.50		1,130.58	112.37	764.46
Postage		376.98	286.02	6,394.05	1,776.46	707.24	824.50	3,162.95	120.00	200.00							3,666.57
Rentals							110.00	4,255.51	155.00	265.00		9,097.50			132.77		14,754.01
Repair and maintenance of furnishings, equipment and tools												893.18					893.18
Repair and maintenance of office machines		542.98	135.00	645.84	427.63	274.59	425.79	368.49		138.19							2,958.51
Salaries	15,740.00	68,617.32	48,151.41	95,730.23	58,341.14	88,783.53	141,848.10	93,768.89	57,035.00	53,794.26		37,054.80	18,693.87		11,780.00	4,918.60	794,257.15
Taxes												790.02					790.02
Telephone and telegraph	191.36	258.28		202.88	401.42	1,137.06	388.88	1,103.78	188.56	359.38		792.30			126.96		5,150.86
Travelling expenses of other than public servants		386.90						8,675.71			486.70						9,549.31
Travelling expenses of public servants		1,543.37	2,659.75		920.35	20,805.49	3,146.64	16,926.70	479.20	996.73		3,152.77	217.15		1,676.91	1,703.42	54,228.48
Unemployment insurance												505.30					505.30
Wages			228.00			95.36	5,223.68	15,326.00	11,355.61	9,504.88		2,653.48					2,653.48
												2,352.00	737.76			4,038.95	48,862.24
TOTAL: Income Account	\$ 16,170.60	\$ 75,533.90	\$ 52,327.41	\$ 118,619.11	\$ 65,738.40	\$ 122,882.94	\$ 160,365.79	\$ 395,700.53	\$ 81,166.78	\$ 74,049.86	\$ 1,017.36	\$ 64,025.40	\$ 64,722.62	\$ 363,679.13	\$ 16,822.24	\$ 18,203.33	\$1,691,025.40

STATEMENT No. 138

GOVERNMENT OF THE PROVINCE OF ALBERTA
 PROVINCIAL SECRETARY'S DEPARTMENT
 CASH COLLECTED ON INCOME ACCOUNT
 FOR THE YEAR ENDED MARCH 31, 1964

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Amusements branch:				
Censorship fees	\$ 26,652.75	\$ 33,000.00	\$	\$ 6,347.25
License fees	20,070.87	20,000.00	70.87	.....
Pari-mutuel tax	939,691.86	920,000.00	19,691.86	.....
Projectionist fees	750.00	1,000.00	.....	250.00
Miscellaneous	2.00	10.00	.....	8.00
Authentication of documents	532.47	450.00	82.47	.....
Change of name fees	7,669.00	6,500.00	1,169.00	.....
Companies branch:				
Alberta companies	242,741.31	205,000.00	37,741.31	.....
Foreign companies	46,496.69	57,000.00	.....	10,503.31
Extracts, searches, etc.	13,317.45	11,000.00	2,317.45	.....
Trust Companies Act	2,157.50	300.00	1,857.50	.....
Miscellaneous registrations	1,793.65	1,700.00	93.65	.....
Cultural activities branch:				
Craft equipment payments	1,108.84	1,000.00	108.84	.....
Registration fees	27,495.80	30,600.00	.....	3,104.20
Fire prevention branch:				
Fire prevention tax	44,793.83	55,000.00	.....	10,206.17
Lightning rod licenses	315.00	250.00	65.00	.....
Miscellaneous	55.70	200.00	.....	144.30
Fuel oil tax branch:				
Tax (less commissions)	37,478,536.05	38,900,000.00	.....	1,421,463.95
Government of Canada re:				
Fitness and amateur sport	12,638.19	77,790.00	.....	65,151.81
Insurance branch:				
Agents' license fees	78,565.50	75,000.00	3,565.50	.....
Companies' license fees	142,410.00	142,000.00	410.00	.....
Insurance Corporation Tax Act	2,365,661.91	2,300,000.00	65,661.91	.....
Real estate agents' license fees	3,721.00	3,600.00	121.00	.....
Miscellaneous	1,750.83	1,000.00	750.83	.....
Miscellaneous	2,793.53	2,000.00	793.53	.....
Profit on sale of fuel oil dye	11,871.10	.....	11,871.10	.....
Provincial Jubilee auditoriums, rentals	244,091.93	210,000.00	34,091.93	.....
Queen's council letters patent	2,200.00	1,700.00	500.00	.....
Reimbursement of salaries	5,622.75	5,000.00	622.75	.....
Sale of automobiles	898.12	.....	898.12	.....
TOTAL: Income Account	\$41,726,405.63	\$43,061,100.00	.....	\$1,334,694.37 (Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
JUBILEE AUDITORIUMS
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1964

REVENUE

	Southern Alberta Jubilee Auditorium	Northern Alberta Jubilee Auditorium
Rentals	\$ 94,695.03	\$ 97,605.98
Snack bar, net	4,746.76	6,039.31
Catering	6,817.28	5,875.07
Commissions	1,279.90	1,688.60
Rental of equipment	1,020.00	1,667.38
Sundry	317.18	255.38
	<u>\$ 108,876.15</u>	<u>\$ 113,131.92</u>

EXPENDITURE

Salaries and wages	\$ 180,067.56	\$ 174,112.46
Repairs and betterments	59,054.87	62,459.06
*Power, fuel and water	42,954.20	23,208.74
Maintenance of grounds	3,827.18	3,649.40
Caretaking supplies	3,074.50	3,881.15
Taxes and insurance	3,225.46	3,196.33
Telephone and telegraph	2,466.83	1,908.84
Printing and stationery	1,468.58	1,358.83
Rental of equipment	265.00	1,354.28
Travelling	996.73	479.20
Depreciation, office equipment	201.89	201.89
Sundry	1,531.19	1,668.10
	<u>\$ 299,133.99</u>	<u>\$ 277,478.28</u>
Total expenditure	\$ 299,133.99	\$ 277,478.28
Total revenue	108,876.15	113,131.92
Net cost to the Province	<u>\$ 190,257.84</u>	<u>\$ 164,346.36</u>

*Includes estimated charges of \$3,900.00 for steam supplied at Calgary and \$17,112.00 for power supplied at Edmonton.

Edmonton, Alberta, July 28, 1964

I have audited the books and records of the above auditoriums for the year ended March 31, 1964, and the foregoing Comparative Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to \$354,604.20 and was charged to the general revenue fund of the Province.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1964.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 140

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA RACING COMMISSION
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1964

Revenue:		
Thoroughbred racing:		
Race meeting fees	\$	30,890.00
Personnel licenses		7,054.00
Fines		3,400.00
		<hr/>
	\$	41,344.00
Harness racing:		
Race meeting fees	\$	4,280.00
Personnel licenses		205.00
Fines		310.00
		<hr/>
		4,795.00
Dominion Government subsidy re veterinary fees		3,660.00
Miscellaneous		21.00
		<hr/>
	\$	49,820.00
Expenditure:		
Stewards' fees	\$	12,752.86
Salaries, commission members		10,500.00
Veterinary fees		10,168.40
Travelling		2,902.58
Wages		1,376.70
Judge's fees		1,300.00
Legal fees		765.00
Printing		634.60
Membership fees		596.56
Telegraph and telephone		494.10
Office rent		330.00
Stationery and office expense		279.41
Insurance		158.07
Postage		56.96
Miscellaneous		40.01
		<hr/>
		42,355.25
Excess of revenue over expenditure represented by cash in bank	\$	7,464.75

Edmonton, Alberta, August 4, 1964

I have audited the books and records of the Alberta Racing Commission for the year ended March 31, 1964.

I certify that, in my opinion, the above Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended March 31, 1964.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 141

GOVERNMENT OF THE PROVINCE OF ALBERTA

XXIII.—PUBLIC DEBT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1964

Payments for the year ended March 31, 1964	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$ 137,704.01	2302.	Public Debt—Administration	\$ 214,050.00	\$	\$ 214,050.00	\$ 180,451.42	\$ 33,198.58			
488,668.71	2303.	Public Debt—Interest	579,000.00		579,000.00	479,731.01	99,268.99			
	2304.	Savings Certificates—Interest	1,000.00		1,000.00	.....	.....	
2,359,408.45	2305.	Debt Retirement	2,360,000.00		2,360,000.00	2,359,408.45	591.55			
\$ 2,985,781.17	TOTAL:	Income Account	\$ 3,154,050.00		\$ 3,154,050.00	\$ 3,019,998.30	\$ 134,051.70			

Certified correct,

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

STATEMENT No. 142

GOVERNMENT OF THE PROVINCE OF ALBERTA

PUBLIC DEBT

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1964

INCOME ACCOUNT

Service	2302 Public Debt— Administration	2303 Public Debt— Interest	2304 Savings Certificates— Interest	2305 Debt Retirement	Totals
Fees and commissions	\$ 168,744.47	\$	\$	\$	\$ 168,744.47
Interest .....	.....	479,731.01	7.42	.....	479,738.43
Materials and supplies, administrative	807.68	.....	.....	.....	807.68
Miscellaneous expenses	61.90	.....	.....	.....	61.90
Postage	663.48	.....	.....	.....	663.48
Redemption of debt .....	.....	.....	.....	2,359,408.45	2,359,408.45
Salaries	10,573.89	.....	.....	.....	10,573.89
TOTAL: Income Account	\$ 180,851.42	\$ 479,731.01	\$ 7.42	\$2,359,408.45	\$3,019,998.30

140,014.94	2469. Provincial Auxiliary Mental Hospital—Raymond	152,000.00	152,000.00	140,577.48	11,422.52
74,467.77	2472. Emotionally Disturbed Children's Program	96,000.00	96,000.00	74,180.09	21,819.91
2,015,857.06	2475. Provincial Training School—Red Deer	2,329,000.00	2,329,000.00	2,013,855.17	315,144.83
2,046,999.65	2477. Deafness—Red Deer	2,106,000.00	2,106,000.00	2,038,396.47	67,603.53
\$88,865,404.31	TOTAL: Income Account	\$93,440,700.00	\$93,440,700.00	\$89,409,630.31	\$4,031,069.69 (Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC HEALTH DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1964
INCOME ACCOUNT

Service	2401 Minister's Office	2402 General Administration	2405 Division of Vital Statistics	2408 Professional Acts	2409 Civil Service Nurse	2410 Alcoholism Foundation of Alberta	2411 Health Services— Extension Program	2412 Hospital Construction Grant	2414 Communicable Diseases	2415 Health Units and Grants for Public Health Services	2416 Municipal Nursing Service	2417 Dental Health Services	2418 Public Health Education	2419 Entomology and Vector Control	2420 Poison Control Services	2421 Public Health Laboratories	2422 Division of Social Hygiene	2425 Division of Sanitary Engineering	2428 Industrial Health Services	2430 Division of Medical Services	2432 Medical Care Program	2433 Insulin and Other Special Drugs	2434 Emergency Air Ambulance Services	2436 Nursing Aides Act	2437 Laboratory and X-ray School	2440 Polio-myelitis Sufferers Act	2441 Medical Rehabilitation Services	2442 Division of Cerebral Palsy Clinics	2443 Division of Arthritis Services	2444 Multiple Handicapped Program	2450 Division of Cancer
Advertising	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 31,642.98	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Automobiles, trucks and mobile equipment, purchase														1,704.97				4,750.76													
Automobiles, trucks, and mobile equipment, expenses																		3,429.12													
Burial expenses																															
Contracts and agreements																															
Entertainment expenses																															
Fees and commissions	3,410.00		9,588.00	750.00			15,651.08			1,059.03		807.00			3,600.00		8,168.50	2,851.00		2,023,656.27	1,124,957.50										
Freight, express and cartage																															
Furnishings, equipment and tools		950.94	116.50			250,000.00		5,079,665.28	1,000.00	1,540,406.26	99,596.42		430.00	305.36	861.25	750,000.00	1,619.49	6,692.66	113.15	1,355.29	5,537.45										
Grants, prizes																															
Hospitalization																															
Insurance																															
Livestock, fur bearing animals, poultry, insects and fish																															
Maintenance in homes and schools																															
Materials and supplies, administrative	165.80	7,200.07	9,925.70		543.72				126,333.04	307.86	819.69	667.94	8,413.73	450.20	473.80		15,186.71	9,413.79	383.25	356.30	101,632.55	10,568.06	38,069.03								
Materials and supplies, construction																															
Medical and hospital services							1,298,477.81																								
Miscellaneous expenses	29.94	54.30	104.05	5.00	65.42				142.13	76.21	198.55	278.58	217.98	243.61	123.44		9.56	73.99	47.07	1.60											
Postage	140.00	1,145.35	5,606.05						282.46	162.65	197.54		1,995.07				519.84	626.92		2,975.50											
Rentals																															
Repair and maintenance of furnishings, equipment and tools																															
Repair and maintenance of office machines	135.92	456.69	441.09																												
Salaries	18,133.37	134,697.89	84,739.75		8,651.78		5,708.93		10,159.61	14,651.82	16,765.75	7,607.51	22,035.71	19,669.21			85,796.37	157,632.25	15,513.55	41,629.93	3,864.11										
Telephone and telegraph	469.30	620.30							304.30	359.66	336.62						600.60	1,886.10													
Transportation																															
Travelling expenses of other than public servants	3,045.22			144.61								570.94						617.63													
Travelling expenses of public servants	1,545.17	1,399.34	108.95		253.71				470.88	1,436.23	2,209.22	13.03	1,334.00	1,094.87			5,124.49	31,598.04	689.96	825.99	19.00										
Utilities																															
TOTAL: Income Account	\$27,074.72	\$146,524.88	\$110,970.31	\$ 899.61	\$ 9,514.63	\$250,000.00	\$1,319,837.82	\$5,079,665.28	\$139,872.35	\$1,558,459.72	\$120,123.79	\$10,796.74	\$35,083.45	\$23,468.22	\$5,448.54	\$750,000.00	\$118,990.55	\$222,840.66	\$16,720.03	\$2,172,455.40	\$1,176,793.87	\$38,092.63	\$17,492.72	\$334,354.88	\$30,850.63	\$104,102.09	\$13,530.25	\$116,730.28	\$15,963.50	\$1,741.43	\$1,382.22

2443 Division of Arthritis Services	2444 Multiple Handicapped Program	2450 Division of Cancer Services	2453 Hospitals Division	2455 Division of Tuberculosis Control	2456 Aberhart Memorial Sanatorium	2457 Baker Memorial Sanatorium	2460 Division of Mental Health	2463 Provincial Mental Hospital, Penoka	2465 Provincial Mental Institute, Edmonton	2467 Roschaven—Camrose	2468 Provincial Auxiliary Mental Hospital— Clareholm	2469 Provincial Auxiliary Mental Hospital— Raymond	2472 Emotionally Disturbed Children's Program	2475 Provincial Training School—Red Deer	2477 Deerhome—Red Deer	Totals
\$	\$	\$	\$ 955.50	\$	\$	\$ 272.74	\$	\$ 410.03	\$	\$	\$	\$	\$	\$	\$	\$ 33,281.25
								917.13	1,658.42					4,666.48		13,697.76
				1,456.66		1,413.55		3,042.87	5,056.58	180.37	276.26	208.34		6,328.22	1,891.82	23,283.79
		5,963.50				260.00		575.00	1,697.76		225.00	125.00				2,622.76
						116.05		1,325.96	1,806.60	512.02	236.17			1,353.33	1,438.08	7,057.86
50	7,549.45	1,220.55	769,685.85	2,194.00	31,600.40	21,293.30	11,488.08	19,804.45	19,778.79	5,378.74	2,641.14	2,709.50		14,135.46	11,090.43	4,195,244.75
			841.82			217.05		809.13		112.93	2,739.64	1,404.84		400.65	247.20	10,693.39
10			95,392.89	728.66	145.15	2,130.00	2,635.22	9,591.26	18,027.73	2,539.55	3,851.85	985.04		6,651.97	950.94	165,158.74
																7,917,203.08
			60,357,345.08	19,330.00				270.00	223.50	446.40				101.20	450.40	60,378,166.58
																711.52
													37,827.50	473.00		473.00
00														104,512.00		158,650.50
56	753.39	126.00	89,446.63	13,748.42	6,993.05	172,890.20	144,143.00	5,753.71	633,876.38	579,410.55	112,647.17	76,251.99	30,127.56	292,217.15	379,666.17	2,978,305.33
			1,340.79			134.17			2,231.82	1,641.17	294.93			1,289.70	207.02	7,522.85
89	100.66	28.38	34.05	117.85	107.24	64.11	123.00	161.75	133.06	166.97	61.63	279.45	66.20	151.84		1,298,477.81
43			5,050.46	2,506.69	3,458.48	450.00	1,570.00	3,500.00	2,100.00	375.00	365.00	125.00		1,600.00	1,200.00	38,167.74
			2,652.80	6,175.10	162.01		6,694.00	370.00	781.51	310.00	275.50	252.50		5,559.98	1,011.03	26,076.68
			3,754.50		2,999.79	1,006.72	815.14	290.76	2,840.84	5,647.90	1,537.35	337.28		2,175.51	1,687.43	25,309.16
			2,570.90	825.19	490.87	439.63	682.62	755.19	844.76	805.42				447.27	373.93	10,224.89
74	7,560.00		398,015.98	207,602.13	74,025.39	826,323.91	283,864.19	2,009,481.35	2,153,109.16	659,225.81	250,825.81	104,107.30	35,217.99	1,568,501.57	1,636,570.13	11,966,832.72
90			883.30	414.87	199.31	579.51	287.52	2,351.43	675.45	377.15	705.15			806.85	352.65	15,684.08
							1,299.90	822.05	784.85	332.00	123.00					18,123.75
69		366.50	324.11	594.99			1,804.21									10,482.10
47			6,254.51	4,877.44	9,582.03	298.03	8,054.92	5,088.69	2,034.58	255.05	677.10	132.52	868.40	2,482.99	1,258.55	97,398.10
																230.44
28	\$15,963.50	\$1,741.43	\$1,382,212.09	\$60,598,085.92	\$150,550.39	\$1,025,826.63	\$1,082,350.52	\$317,089.30	\$2,698,314.90	\$2,795,485.96	\$784,418.96	\$339,887.45	\$140,577.48	\$74,180.09	\$2,013,855.17	\$89,409,630.31

STATEMENT No. 145

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC HEALTH DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1964

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Government of Canada Re:				
Cancer clinics	\$ 257,146.00	\$ 260,650.00	\$	\$ 3,504.00
Child and maternal health	94,971.98	123,850.00	.....	28,878.02
General public health	106,843.60	170,146.00	.....	63,302.40
Health units and public health services	787,924.12	600,000.00	187,924.12	.....
Hospital construction grants	1,756,443.82	2,000,000.00	.....	243,556.18
Insulin and other special drugs	516.00	10,800.00	.....	10,284.00
Laboratory and x-ray school	19,965.53	32,000.00	.....	12,034.47
Medical rehabilitation services and crippled children	115,706.16	196,010.00	.....	80,303.84
Mental health	682,519.38	652,544.00	29,975.38	.....
Professional training	128,401.63	139,351.00	.....	10,949.37
Public health research	114,391.92	209,000.00	.....	94,608.08
Sanitation services	74,003.07	90,000.00	.....	15,996.93
Social hygiene	31,257.75	50,000.00	.....	18,742.25
Training of nursing aides	118,880.19	165,000.00	.....	46,119.81
Tuberculosis control	211,670.65	215,549.00	.....	3,878.35
Hospital insurance:				
Government of Canada	29,276,190.87	25,000,000.00	4,276,190.87	.....
Third party liability	186,180.07	150,000.00	36,180.07	.....
Province of Alberta:				
Cancer clinics	271,050.00	.....	271,050.00	.....
Provincial laboratory	330,000.00	.....	330,000.00	.....
Hospital uncollectible accounts	341,211.16	314,000.00	27,211.16	.....
Institutions:				
Deerhome, Red Deer:				
Patients' maintenance charges	179,823.76	140,000.00	39,823.76	.....
*Reimbursement of salaries	123,330.61	125,000.00	.....	1,669.39
Sale of supplies	7,744.69	7,500.00	244.69	.....
Services and supplies to staff	39,943.29	25,000.00	14,943.29	.....
Miscellaneous	175.20	100.00	75.20	.....
Mental hospital, Claresholm:				
Miscellaneous charges to patients	177.89	.....	177.89	.....
Patients' maintenance charges	54,372.86	90,000.00	.....	35,627.14
*Reimbursement of salaries	14,399.95	20,000.00	.....	5,600.05
Services and supplies to staff	4,871.60	4,000.00	871.60	.....
Miscellaneous	737.62	500.00	237.62	.....
Mental hospital, Ponoka:				
Miscellaneous charges to patients	1,337.80	.....	1,337.80	.....
Patients' maintenance charges	376,561.59	425,000.00	.....	48,438.41
*Reimbursement of salaries	92,504.96	85,000.00	7,504.96	.....
Services and supplies to staff	38,258.02	45,000.00	.....	6,741.98
Miscellaneous	7,159.12	5,100.00	2,059.12	.....
Mental hospital, Raymond:				
Miscellaneous charges to patients	348.10	.....	348.10	.....
Patients' maintenance charges	36,116.64	40,000.00	.....	3,883.36
Miscellaneous	331.90	500.00	.....	168.10
Mental institute, Edmonton:				
Patients' maintenance charges	506,622.81	500,000.00	6,622.81	.....
*Reimbursement of salaries	96,996.53	.....	11,996.53	.....
Services and supplies to staff	45,646.04	45,000.00	646.04	.....
Miscellaneous	2,469.50	2,000.00	469.50	.....
Rosehaven, Camrose:				
Patients' maintenance charges	291,043.31	330,000.00	.....	38,956.69
*Reimbursement of salaries	75,000.00	70,000.00	5,000.00	.....
Services and supplies to staff	5,285.44	6,000.00	.....	714.56
Miscellaneous	208.75	300.00	.....	91.25

(Continued on Page 236)

STATEMENT No. 145—Continued

INCOME ACCOUNT—Continued

	Actual	Estimates	In Excess of Estimates	Less than Estimates
<i>Institutions—Continued:</i>				
Sanatorium, Aberhart Memorial, Edmonton:				
Patients' maintenance charges:				
Government of Canada: In patients	\$ 66,965.29	\$ 40,000.00	\$ 26,965.29	
Out patients	519.00	1,200.00		681.00
Other patients: In patients	18,000.00	13,000.00	5,000.00	
Out patients	431.00		431.00	
*Reimbursement of salaries	96,109.25	83,000.00	13,109.25	
Services and supplies to staff	28,966.79	30,000.00		1,033.21
Miscellaneous	237.33	400.00		162.67
Sanatorium, Baker Memorial, Calgary:				
Patients' maintenance charges:				
Government of Canada: In patients	122,700.00	145,000.00		22,300.00
Out patients	105.00	300.00		195.00
Other patients: In patients	106,266.00	155,000.00		48,734.00
Out patients	187.50		187.50	
*Reimbursement of salaries	84,249.80	83,000.00	1,249.80	
Services and supplies to staff	32,509.38	40,000.00		7,490.62
Miscellaneous	5,758.55	6,100.00		341.45
Training school, Red Deer:				
Patients' maintenance charges	256,297.68	193,000.00	63,297.68	
*Reimbursement of salaries	83,104.65	85,000.00		1,895.35
Services and supplies to staff	45,218.24	42,000.00	3,218.24	
Miscellaneous	11,219.20	5,000.00	6,219.20	
Maintenance charges, emotionally disturbed children	11,018.00	15,000.00		3,982.00
Marriage Act	57,462.50	55,000.00	2,462.50	
Miscellaneous	3,747.15	1,000.00	2,747.15	
Municipal nursing service agreements	45,818.42	42,000.00	3,818.42	
Municipal nursing services	12,809.57	14,000.00		1,190.43
Nursing Aides Act	4,579.21	4,000.00	579.21	
Plumbing permits	10,396.75	8,000.00	2,396.75	
Pre-marital blood tests	9,068.00	10,000.00		932.00
Registration fees, cancer clinics	1,440.55	1,600.00		159.45
Reimbursement of salaries and expenses:				
Alberta Tuberculosis Association	21,324.07	22,500.00		1,175.93
*Mental health	146,100.00	130,000.00	16,100.00	
*Training of nursing aides	89,736.91	165,000.00		75,263.09
*Tuberculosis control	7,500.00	7,500.00		
Sale of automobiles	4,062.72		4,062.72	
Sale of equipment	14,900.04	2,000.00	12,900.04	
Sale of nursing aides' supplies	4,955.55	3,500.00	1,455.55	
Sewage disposal permits	82.00		82.00	
Training of nursing aides:				
Department of Citizenship and Immigration	7,181.67	6,000.00	1,181.67	
Province of Alberta	220,590.27	205,000.00	15,590.27	
Vital Statistics Act (less commissions)	99,609.19	97,900.00	1,709.19	
TOTAL: Income Account	\$38,637,969.11	\$34,141,900.00	\$4,496,069.11	(Net)

*Included in reimbursements from Government of Canada.

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
PROVINCIAL MENTAL INSTITUTIONS UNDER CHAPTER 200, R.S.A. 1955
THE MENTAL DISEASES ACT

COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1964

	REVENUE				EXPENDITURE					
	Provincial Mental Hospital, Ponoka		Provincial Mental Institute, Oliver		Provincial Auxiliary Hospital, Raymond		Provincial Auxiliary Hospital, Claresholm		Rosedale Home, Camrose	
	Amount	Cost per patient day	Amount	Cost per patient day	Amount	Cost per patient day	Amount	Cost per patient day	Amount	Cost per patient day
Patients' maintenance charges	\$ 673,437.61	\$1.60	\$ 931,692.42	\$1.70	\$ 66,237.00	\$1.50	\$ 102,122.38	\$1.55	\$ 291,043.31	\$1.57
Less: Charges to indigent patients and uncollectible charges	297,211.77	.71	429,396.39	.79	30,120.36	.68	47,750.52	.72		
Government of Canada grants	\$ 376,225.84	\$.89	\$ 502,296.03	\$.91	\$ 36,116.64	\$.82	\$ 54,371.86	\$.83	\$ 291,043.31	\$1.57
	87,916.24	.21	107,811.94	.20			14,474.31	.22	75,350.00	.41
Net cash revenue	\$ 464,142.08	\$1.10	\$ 610,107.97	\$1.11	\$ 36,116.64	\$.82	\$ 68,846.17	\$1.05	\$ 366,393.31	\$1.98
EXPENDITURE										
Administration	\$ 140,397.08	\$.33	\$ 126,889.77	\$.23	\$ 19,517.89	\$.44	\$ 42,458.19	\$.64	\$ 51,221.76	\$.28
Dietary services	615,711.67	1.46	515,403.33	.94	43,214.77	.98	98,215.01	1.49	170,007.85	.92
Farm operations, net	7,272.24	.01	2,438.49	.01						
Garden and grounds, net	27,181.39	.07	26,195.36	.05	3,690.66	.08	5,902.72	.09	3,610.00	.02
Housekeeping	87,527.09	.21	80,094.90	.15	2,282.89	.05	2,750.00	.09	18,560.44	.10
Laundry and linen service	97,095.81	.23	95,820.31	.17	7,327.33	.17	21,024.95	.32	63,362.00	.34
Medical services	1,516,755.78	3.60	1,823,791.16	3.34	72,610.88	1.64	160,372.90	2.43	464,285.21	2.51
Patient charges services	13,095.36	.03	23,480.22	.05	531.12	.01	1,274.86	.02	2,840.84	.01
Plant operation and maintenance	460,043.28	1.09	448,651.04	.82	52,946.41	1.20	143,897.84	2.21	159,608.03	.87
Therapy services	71,586.60	.17	50,989.32	.09	3,712.55	.09	7,199.39	.12	7,905.78	.04
	\$3,028,179.82	\$7.19	\$3,141,363.28	\$5.75	\$ 205,834.50	\$4.66	\$ 488,095.86	\$7.41	\$ 941,401.91	\$5.09
Total expenditure	\$3,028,179.82	\$7.19	\$3,141,363.28	\$5.75	\$ 205,834.50	\$4.66	\$ 488,095.86	\$7.41	\$ 941,401.91	\$5.09
Cash collected	464,142.08	1.10	610,107.97	1.11	36,116.64	.82	68,846.17	1.05	366,393.31	1.98
Net cost to the Province	\$2,564,037.74	\$6.09	\$2,531,255.31	\$4.64	\$ 169,717.86	\$3.84	\$ 419,249.69	\$6.36	\$ 575,008.60	\$3.11
* Includes collections in excess of maintenance charges of \$4,688.51.										

Edmonton, Alberta, August 10, 1964

I have audited the books and records of the above mental institutions for the year ended March 31, 1964 and the foregoing Comparative Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to \$6,259,269.20 and was charged to the general revenue fund of the Province.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1964.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

PROVINCIAL MENTAL INSTITUTIONS UNDER CHAPTER 199, R.S.A. 1955

THE MENTAL DEFECTIVES ACT

COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1964

REVENUE	Provincial Training School, Red Deer		Deerhome, Red Deer	
	Amount	Cost per patient day	Amount	Cost per patient day
Patients' maintenance charges	\$ 316,334.50	\$ 1.11	\$ 556,603.10	\$ 1.51
Less: Charges to indigent patients and uncollectible charges ..	98,158.07	.34	378,983.34	1.03
	<u>\$ 218,176.43</u>	<u>\$.77</u>	<u>\$ 177,619.76</u>	<u>\$.48</u>
Charges to Linden House for maintenance of emotionally disturbed children	37,892.50	.13	.....	.....
Government of Canada grants	92,177.22	.32	125,904.62	.34
	<u>\$ 348,246.15</u>	<u>\$ 1.22</u>	<u>\$ 303,524.38</u>	<u>\$.82</u>
EXPENDITURE				
Administration	\$ 106,610.82	\$.37	\$ 79,514.91	\$.22
Dietary services	326,057.15	1.15	330,994.52	.90
Farm operations, net expense	814.69	.....	.....	.....
Garden and grounds	113.85	.....	8,690.39	.02
Housekeeping	86,232.73	.30	124,705.97	.34
Laundry and linen service	132,834.77	.47	134,895.63	.36
Medical services	1,057,238.30	3.71	1,254,984.69	3.39
Patient charges services	3,531.14	.01	6,005.14	.02
Charges for maintenance by Baker Memorial Sanatorium, Calgary	104,512.00	.37	.....	.....
Plant operation and maintenance	270,110.09	.95	303,728.91	.82
Therapy services	130,057.01	.46	57,962.52	.16
	<u>\$2,218,112.55</u>	<u>\$ 7.79</u>	<u>\$2,301,482.68</u>	<u>\$ 6.23</u>
Total expenditure	\$2,218,112.55	\$ 7.79	\$2,301,482.68	\$ 6.23
Cash collected	348,246.15	1.22	303,524.38	.82
Net cost to the Province	<u>\$1,869,866.40</u>	<u>\$ 6.57</u>	<u>\$1,997,958.30</u>	<u>\$ 5.41</u>

Edmonton, Alberta, August 12, 1964

I have audited the books and records of the above mental institutions for the year ended March 31, 1964, and the foregoing Comparative Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to \$3,867,824.70 and was charged to the general revenue fund of the Province.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1964.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

PROVINCIAL SANATORIUMS

COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1964

REVENUE

	Aberhart Memorial Sanatorium		Baker Memorial Sanatorium	
	Amount	Cost per patient day	Amount	Cost per patient day
Patients' maintenance charges collected	\$ 84,965.29	\$ 1.12	\$ 127,950.00	\$ 2.38
Charges to Provincial Training School, Red Deer, for maintenance for emotionally disturbed children			101,016.00	1.88
Government of Canada grants	111,165.50	1.46	90,989.15	1.70
	<u>\$ 196,130.79</u>	<u>\$ 2.58</u>	<u>\$ 319,955.15</u>	<u>\$ 5.96</u>

EXPENDITURE

Administration	\$ 68,831.56	\$.90	\$ 92,422.38	\$ 1.72
Dietary services	251,975.33	3.31	190,795.38	3.55
Housekeeping	130,521.41	1.72	122,266.19	2.28
Laundry and linen services	42,568.08	.56	38,257.47	.71
Medical services	497,401.48	6.54	589,224.31	10.97
Patient charges services			148.05	
Plant operation and maintenance	126,036.71	1.66	228,778.11	4.26
Therapy services	21,269.58	.28	13,380.30	.25
	<u>\$1,138,604.15</u>	<u>\$14.97</u>	<u>\$1,275,272.19</u>	<u>\$23.74</u>
Total expenditure	<u>\$1,138,604.15</u>	<u>\$14.97</u>	<u>\$1,275,272.19</u>	<u>\$23.74</u>
Cash collected	196,130.79	2.58	319,955.15	5.96
Net cost to the Province	<u>\$ 942,473.36</u>	<u>\$12.39</u>	<u>\$ 955,317.04</u>	<u>\$17.78</u>

Edmonton, Alberta, July 29, 1964

I have audited the books and records of the above Sanatoriums for the year ended March 31, 1964, and the above Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to \$1,897,790.40 and was charged to the General Revenue Fund of the Province.

The net expenditure for clinical services and maintenance of patients in hospitals, other than the above, is not reflected in the foregoing statement.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1964.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

EMOTIONALLY DISTURBED CHILDREN'S PROGRAM UNDER CHAPTER 200,
R.S.A. 1955 THE MENTAL DISEASES ACT

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1964

		Linden House, Red Deer	
REVENUE		Amount	Cost per patient day
Patients' maintenance charges		\$ 13,180.00	\$ 2.00
Less: Charges to indigent patients and uncollectible charges		2,162.00	.33
		<u>\$ 11,018.00</u>	<u>\$ 1.67</u>
EXPENDITURE			
Administration		\$ 3,604.37	\$.54
Charges for maintenance by Provincial Training School, Red Deer		37,892.50	5.75
Therapy services		32,748.22	4.97
		<u>\$ 74,245.09</u>	<u>\$11.26</u>
Total expenditure		\$ 74,245.09	\$11.26
Cash collected		11,018.00	1.67
Net cost to the Province		<u>\$ 63,227.09</u>	<u>\$ 9.59</u>

Edmonton, Alberta, August 11, 1964

I have audited the books and records of the above program for the year ended March 31, 1964 and the foregoing Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to \$63,227.09 and was charged to the general revenue fund of the Province.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1964.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD
BALANCE SHEET AS AT DECEMBER 31, 1963

ASSETS

Revenue Funds:	
Cash on hand	\$ 100.00
Cash in treasury branch:	
Current account	\$ 1,928.02
Savings accounts	306,760.57
Deposit certificates	461,835.57
	<u>770,524.16</u>
	\$ 770,624.16
Accounts receivable:	
Province of Alberta	\$ 124,500.00
Hospitalization Benefits Act, net	51,668.26
Bank interest accrued	4,020.11
Miscellaneous	4,556.67
	<u>184,745.04</u>
Due from plant funds	1,199,043.80
	<u>\$ 2,154,413.00</u>
Plant Funds:	
Furniture and equipment, at cost	\$ 98,889.84
Buildings and development, as per Statement No. 151	7,697,043.80
	<u>7,795,933.64</u>
	<u>\$ 9,950,346.64</u>
Trust Funds:	
Alberta Municipal Financing Corporation bonds, at amortized cost plus accrued interest	\$ 10,085.47
Due from revenue funds	358.70
	<u>10,444.17</u>
	<u>\$ 9,960,790.81</u>

LIABILITIES

Revenue Funds:	
Accounts payable	\$ 352,244.76
Contractors' holdbacks and deposit	248,421.73
Pension fund suspense	1,007.97
Due to trust funds	358.70
Province of Alberta, working capital advance	1,500,000.00
Revenue surplus, represented by interest earnings	52,379.84
	<u>\$ 2,154,413.00</u>
Plant Funds:	
Due to revenue funds	\$ 1,199,043.80
Capital surplus, as per Statement No. 152	708,583.84
	<u>1,907,627.64</u>
Capital:	
Debentures payable, as per Statement No. 153	5,888,306.00
	<u>\$ 9,950,346.64</u>
Trust Funds:	
Maud Riley trust:	
Capital	\$ 10,000.00
Unexpended income	444.17
	<u>10,444.17</u>
	<u>\$ 9,960,790.81</u>

(Continued on Page 242)

STATEMENT No. 150—Continued

Edmonton, Alberta, March 6, 1964

I have audited the books and records of the Foothills Provincial General Hospital Board for the period ended December 31, 1963.

The Foothills Provincial General Hospital was established by Order-in-Council 1141/59 under Sections 3 and 4 of the Provincial General Hospitals Act.

Activity to December 31, 1963 consisted of operations relative to the construction and equipping of the Foothills Provincial General Hospital including the nurses residence, power plant and other developments associated therewith. All expenditures thereon together with management and administration costs have been capitalized as cost of buildings and development in the attached Balance Sheet.

Title to the premises which is being developed by the Foothills Provincial General Hospital Board is held in the name of the Minister of Public Works and is leased to the Board for a term of forty years as from January 1, 1961 with the option of a further ten years thereafter.

No depreciation has been provided on buildings, furniture or equipment. The Hospitalization Benefits Plan will provide funds for acquirement and replacement of approved furniture and equipment and for retirement of debt incurred in the acquirement of capital assets.

Accounts receivable under the Hospitalization Benefits Act, in the net amount of \$51,668.26, are subject to approval and final determination by the Department of Public Health, Hospitals Division and are comprised of the following:

Capital charges accrued	\$ 162,502.70
Less: Interest accrued on debentures	162,502.70
	<hr/>
	\$
Acquirement of major equipment	49,955.39
Acquirement of minor equipment	1,712.87
	<hr/>
	\$ 51,668.26

Pension fund suspense account represents a balance of employer and employee contributions not transferred to the Local Authorities Pension Board and determination of final disposition is subject to settlement with that Board.

The Hospital has a contingent liability in respect of uncompleted construction contracts.

Trust investments, consisting of Alberta Municipal Financing Corporation bonds to a par value of \$10,000.00, held in safekeeping at the Canadian Imperial Bank of Commerce, North Hill, Calgary under joint custody of two officials of the Hospital were verified by examination.

Subject to the foregoing, I certify that, in my opinion, the attached Balance Sheet is properly drawn up so as to show the true financial position of the Foothills Provincial General Hospital Board as at December 31, 1963, according to information and explanations given to me and as shown by the books of the Board.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 151

GOVERNMENT OF THE PROVINCE OF ALBERTA
FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD
STATEMENT OF BUILDINGS AND DEVELOPMENT

AS AT DECEMBER 31, 1963

Construction contracts:		
Main hospital	\$	4,054,526.00
Nurses residence		2,209,791.27
Power plant		852,712.29
Sewer and water		105,183.76
Paving, sidewalks, etc.		38,496.57
		<u>\$ 7,260,709.89</u>
Unapportioned development expenses:		
Administration expense, net, as per Statement No. 154	\$	212,745.68
Architects' costs		109,618.26
Site development		90,849.07
Temporary boilers		23,120.90
		<u>436,333.91</u>
		<u><u>\$ 7,697,043.80</u></u>

STATEMENT No. 152

GOVERNMENT OF THE PROVINCE OF ALBERTA
FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD
STATEMENT OF CAPITAL SURPLUS

AS AT DECEMBER 31, 1963

Capital surplus:		
Arising from:		
Hospitalization Benefits Act:		
Repayment of debenture principal	\$	111,694.00
Assets provided		98,889.84
		<u>\$ 210,583.84</u>
Assets provided from construction grants		498,000.00
		<u><u>\$ 708,583.84</u></u>

STATEMENT No. 153

GOVERNMENT OF THE PROVINCE OF ALBERTA
FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD
STATEMENT OF LONG TERM DEBT
AS AT DECEMBER 31, 1963

Final Maturity Date	Rate of Interest	Call Feature	Currency	Original Advance	Amount Outstanding
April 1, 1982	5 $\frac{3}{4}$ %	Callable	Canada	\$ 1,000,000.00	\$ 972,076.50
July 1, 1982	5 $\frac{3}{4}$ %	"	"	1,000,000.00	972,076.50
September 1, 1982	5 $\frac{3}{4}$ %	"	"	1,000,000.00	972,076.50
November 1, 1982	5 $\frac{3}{4}$ %	"	"	1,000,000.00	972,076.50
February 1, 1983	5 $\frac{3}{4}$ %	"	"	1,000,000.00	1,000,000.00
October 15, 1983	5 $\frac{3}{4}$ %	"	"	1,000,000.00	1,000,000.00
					<u>\$ 5,888,306.00</u>

STATEMENT No. 154

GOVERNMENT OF THE PROVINCE OF ALBERTA
FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD
SCHEDULE OF ADMINISTRATION EXPENSES
FOR PERIOD TO DECEMBER 31, 1963

Debenture interest	\$ 392,502.70
Salaries	152,382.47
General administration	36,997.62
Travelling	18,812.99
Power plant maintenance	17,021.47
Miscellaneous construction	684.85
	<u>\$ 618,402.10</u>
Deduct:	
Contribution claimed under the Hospitalization Benefits Act re debenture interest	\$ 392,502.70
Sale of steam and power	13,153.72
	<u>405,656.42</u>
	<u>\$ 212,745.68</u>

STATEMENT No. 155

GOVERNMENT OF THE PROVINCE OF ALBERTA

GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD

BALANCE SHEET AS AT DECEMBER 31, 1963

ASSETS

Revenue Funds:	
Cash on hand	\$ 50.00
Cash in treasury branch	65,537.60
	<u>\$ 65,587.60</u>
Accounts receivable:	
Hospitalization Benefits Act, net	\$ 46,216.42
Province of Alberta	614.85
Employees	45.75
Miscellaneous	47,928.63
	<u>94,805.65</u>
Due from plant fund	78,552.65
Inventories—at book value	3,516.52
	<u>\$ 242,462.42</u>
Plant Funds:	
Cash in treasury branch	\$ 130,000.00
Furniture and equipment—at cost	46,216.42
Buildings—at cost	198,552.65
	<u>374,769.07</u>
	<u>\$ 617,231.49</u>

LIABILITIES

Revenue Funds:	
Accounts payable	\$ 59,892.74
Hospitalization Benefits Act	179,342.18
Pension fund surplus	3,227.50
	<u>\$ 242,462.42</u>
Plant Funds:	
Due to revenue fund	\$ 78,552.65
Capital surplus as per Statement No. 156	46,216.42
	<u>124,769.07</u>
Capital:	
Debenture payable	250,000.00
	<u>\$ 617,231.49</u>

Edmonton, Alberta, February 28, 1964

I have audited the books and records of the Glenrose Provincial General Hospital Board for the period ended December 31, 1963.

The Glenrose Provincial General Hospital was established by Order-in-Council 195/63 under Sections 3 and 4 of the Provincial General Hospitals Act.

Title to the premises, occupied by the hospital from May 25, 1963, is held in the name of the Minister of Public Works and, as at December 31, 1963, these premises had not been transferred or leased to the Glenrose Provincial General Hospital Board.

The principal activity to December 31, 1963 consisted of renovations to premises occupied, the direct cost of which has been capitalized and is reflected as cost of buildings in the attached Balance Sheet. Other expenditures relating to supervision of renovations, operation of the power plant and laundry together with pre-opening expenses have been charged to operations as shown in Statement No. 157.

No depreciation has been provided on buildings, furniture or equipment. The Hospitalization Benefit Plan will provide funds for acquirement and replacement of approved furniture and equipment and for retirement of debt incurred in the acquirement of capital assets.

Accounts receivable under the Hospitalization Benefits Act in the net amount of \$46,216.42 are subject to approval and final determination by the Department of Public Health, Hospitals Division and are comprised of the following:

Capital charges accrued	\$ 3,594.00
Less: Interest accrued on debentures	3,594.00
	<u>\$</u>
Acquirement of major equipment	41,418.64
Acquirement of minor equipment	4,797.78
	<u>\$ 46,216.42</u>

(Continued on Page 246)

STATEMENT No. 155—Continued

Physical inventories of materials and supplies were not taken at December 31, 1963 and inventories in the Balance Sheet are shown at the book value of goods purchased for future requirements.

Accounts payable under the Hospitalization Benefits Act in the net amount of \$179,342.18 are subject to approval and final determination by the Department of Public Health, Hospitals Division and are comprised of the following:

Amount received in respect of basic monthly payments	\$ 275,000.00
Deduct: Basic operating cost	95,857.82
	<u>\$ 179,342.18</u>

Pension suspense account represents deductions from employees, held in suspense, pending transfer to the Local Authorities Pension Board at which time there will be an additional liability in respect of employer contributions the amount of which has not yet been determined.

Debenture payable consists of one 5¾% debenture of \$250,000.00 issued October 1, 1963 and repayable in twenty equal annual instalments of principal and interest.

Subject to the foregoing, I certify that, in my opinion, the attached Balance Sheet is properly drawn up so as to show the true financial position of the Glenrose Provincial General Hospital Board as at December 31, 1963, according to information and explanations given to me and as shown by the books of the Board, and the accompanying Statement of Revenue and Expenditure correctly sets forth the results of operations for the period ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
 GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD
 STATEMENT OF CAPITAL SURPLUS
 AS AT DECEMBER 31, 1963

STATEMENT No. 156

Capital surplus:	
Arising from:	
Hospitalization Benefits Act:	
Assets provided	\$ 46,216.42

GOVERNMENT OF THE PROVINCE OF ALBERTA
 GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD
 STATEMENT OF REVENUE AND EXPENDITURE
 FOR THE PERIOD ENDED DECEMBER 31, 1963

STATEMENT No. 157

REVENUE	
Charges for steam and laundry services	\$ 139,207.67
EXPENDITURE	
Salaries and wages, as per Statement No. 158	\$ 164,186.53
Supplies and direct expenses, as per Statement No. 159	70,678.96
	234,865.49
Net basic operating cost	\$ 95,657.82
Debt charges:	
Interest	3,594.00
	99,251.82
Net operating cost under the Hospitalization Benefits Act	\$ 99,251.82
Deduct:	
Contributions claimed under the Hospitalization Benefits Act re:	
Basic operating cost	\$ 95,657.82
Debt charges	3,594.00
	99,251.82
	\$

STATEMENT No. 158

GOVERNMENT OF THE PROVINCE OF ALBERTA
 GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD
 STATEMENT OF SALARIES AND WAGES
 FOR THE PERIOD ENDED DECEMBER 31, 1963

Laundry	\$ 72,269.79
Operation of physical plant	39,127.17
Administration	18,063.35
Plant maintenance	14,001.82
Housekeeping	11,521.27
Nursing	8,146.81
Dietary	1,056.32
	<u>\$ 164,186.53</u>

STATEMENT No. 159

GOVERNMENT OF THE PROVINCE OF ALBERTA
 GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD
 STATEMENT OF SUPPLIES AND DIRECT EXPENSES
 FOR THE PERIOD ENDED DECEMBER 31, 1963

Administration:		
Canadian Corps of Commissionaires	\$ 7,231.48	
Advertising	2,923.98	
Travelling	2,322.19	
Printing, postage and office supplies	2,106.36	
Telephone and telegraph	1,164.87	
Insurance	892.40	
Staff benefits	475.40	
Workmen's Compensation Board	369.58	
Audit fees	350.00	
Association fees	262.04	
Miscellaneous	1,458.78	
	<u>19,557.08</u>	
Service departments:		
Laundry	9,695.54	
Housekeeping	416.32	
Plant maintenance	4,153.69	
Plant operation:		
Fuel	\$ 26,146.35	
Electricity	5,383.08	
Water	3,040.96	
Miscellaneous	2,285.94	
	<u>36,856.33</u>	
	<u>\$ 70,678.96</u>	

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
BALANCE SHEET AS AT DECEMBER 31, 1963

ASSETS

Revenue Funds:

Cash on hand	\$ 19,738.31	
Cash in treasury branch and banks	108,112.21	
		\$ 127,850.52

Accounts receivable:

Civilian patients	\$ 363,950.74
Less: Allowance for doubtful accounts	87,959.38

	\$ 275,991.36
Hospitalization Benefits Act, net	781,969.26
Government of Canada	102,415.24
Province of Alberta	56,048.35
Workmen's Compensation Board	26,855.40
Municipalities	5,952.30
Due from trust funds	33,373.60
Miscellaneous	9,473.82

1,292,079.33

332,106.23

5,005.06

4,788.64

\$ 1,761,829.78

Inventories

Prepaid expenses

Deposit with Workmen's Compensation Board

Plant Funds:

Land and buildings, at cost	\$15,748,116.97
Furniture and equipment, at cost	3,865,090.98

19,613,207.95

\$21,375,037.73

Trust Funds:

Cash on hand and in banks	\$ 85,741.61
Accounts receivable	40,103.28
Bonds and debentures, at book value	1,410,276.02
Common shares, nominal value	1.00
Accrued interest	13,432.29

1,549,554.20

\$22,924,591.93

STATEMENT No. 160—Continued

LIABILITIES

Revenue Funds:

Bank overdraft	\$ 73,851.88	
Bank loan	140,000.00	
Accounts payable	265,164.39	
Salaries and wages payable	33,632.41	
		\$ 512,648.68
Deferred income		4,895.00
Agreement of sale, deposit		6,500.00
Employees' group insurance reserve		62,604.14
Workmen's Compensation Board reserve		46,931.82
Revenue surplus, as per Statement No. 161		923,704.39
		<u>\$ 1,557,284.03</u>

Plant Funds:

Reserve for equipment	\$ 42,934.99	
Capital surplus, as per Statement No. 162	6,783,324.97	
		<u>6,826,259.96</u>

Capital:

Provided by the Province of Alberta		12,991,493.74
		<u>\$21,375,037.73</u>

Trust Funds:

Due to revenue funds		\$ 33,373.60
Hospital reserve trust	\$ 969,214.46	
General trusts	497,150.64	
Medical professional services trust	40,103.28	
Patients' trust	9,712.22	
		<u>1,516,180.60</u>
		1,549,554.20
		<u>\$22,924,591.93</u>

Edmonton, Alberta, March 10, 1964

I have audited the books and records of the University of Alberta Hospital Board for the year ended December 31, 1963.

Operations for the year ended December 31, 1963 are summarized in Statement No. 163 and are subject to approval of the Department of Public Health, Hospitals Division, for final determination of contributions from the Province of Alberta under the Hospitalization Benefits Plan. Specifically an amount of \$460,963.52, as stated elsewhere in this report, is subject to such approval.

No depreciation has been provided on buildings, furniture or equipment. The Hospitalization Benefits Plan will provide funds for acquirement and replacement of approved furniture and equipment and for retirement of debt incurred in the acquirement of capital assets. In addition thereto expenditures were incurred during the year for additions to and replacement of furniture and equipment and improvements to buildings in an amount of \$24,444.99 from Hospital reserves and donated funds.

Accounts receivable under the Hospitalization Benefits Act are shown in the amount of \$781,969.26, and are comprised of the following:

Capital charges accrued	\$ 99,145.44
Less: Capital charges accrued, payable to Province of Alberta	99,145.44
	<u>\$</u>
Acquisition and replacement of furniture and equipment	75,433.76
Improvements to buildings	13,983.79
Excess of net operating cost over basic payments received	623,858.66
Uncollectible accounts	68,693.05
	<u>\$ 781,969.26</u>

(Continued on Page 252)

STATEMENT No. 160—Continued

The amount of \$623,858.66 shown above as receivable under the Hospitalization Benefits Act includes amounts of \$9,020.38 and \$460,963.52 in respect of the years ended December 31, 1961 and December 31, 1963 respectively, which have not at this date been approved under the Hospitalization Benefits Plan and the collection of these amounts is subject to such approval.

Inventories of supplies on hand were certified as to quantities and prices by officials of the Hospital.

Trust investments held in safekeeping at the Canadian Imperial Bank of Commerce, Edmonton, under joint custody of two officials of the Hospital, were verified by examination and are summarized hereunder:

	Par Value	Book Value
Government of Canada bonds	\$ 555,000.00	\$ 554,675.00
Provincial debentures, direct and guaranteed	862,000.00	855,601.02
Common shares	2,600.00	1.00
	<u>\$ 1,419,600.00</u>	<u>\$ 1,410,277.02</u>

The market value of bonds and debentures amounted to approximately \$1,341,000.00 as at December 31, 1963.

Transactions in the Hospital reserve trust are as undernoted:

Balance as at January 1, 1963		\$ 941,959.81
Add:		
Interest earnings	\$ 38,586.56	
Rental earnings, net	4,577.63	
		<u>43,164.19</u>
		\$ 985,124.00
Deduct:		
Nursing survey, salaries	\$ 8,964.75	
Improvements to buildings	3,418.69	
Furniture and equipment	3,526.10	
		<u>15,909.54</u>
Balance as at December 31, 1963		<u>\$ 969,214.46</u>

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the University of Alberta Hospital Board as at December 31, 1963, according to information and explanations given to me and as shown by the books of the Board, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 161

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF REVENUE SURPLUS
FOR THE YEAR ENDED DECEMBER 31, 1963

Revenue surplus as at January 1, 1963	\$ 917,952.91
Add: Adjustment applicable to previous years:	
Reduction of allowance for doubtful accounts	7,644.71
	<u>\$ 925,597.62</u>
Deduct: Deficit for the year ended December 31, 1963	1,893.23
	<u>\$ 923,704.39</u>

STATEMENT No. 162

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF CAPITAL SURPLUS
AS AT DECEMBER 31, 1963

Capital surplus:		
Arising from:		
Hospitalization Benefits Act:		
Repayment of capital advances by the Province of Alberta	\$ 2,497,323.26	
Assets provided	1,853,298.79	
	<u>\$ 4,350,622.05</u>	
Assets provided from hospital funds	1,418,798.97	
Assets provided from construction grants	686,770.82	
Assets provided from donations	327,133.13	
	<u>\$ 6,783,324.97</u>	
Capital surplus as at December 31, 1963		

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 1963

REVENUE

General services, including wards and rooms	\$ 1,197,356.00	
Special services and service departments, as per Statement No. 164	763,347.00	
		\$ 1,960,703.00
Department of Veterans' Affairs, in-patients		514,907.00
Rentals revenue		41,679.05
Miscellaneous revenue		8,464.95

\$ 2,525,754.00

EXPENDITURE

Salaries and wages, as per Statement No. 165	\$ 5,644,653.99	
Supplies and direct expenses, as per Statement No. 166	2,346,865.29	
		7,991,519.28
Net basic operating cost		\$ 5,465,765.28
Debt charges:		
Capital	\$ 598,638.75	
Interest	514,103.94	
		1,112,742.69
Acquirement and replacement of furniture and equipment		145,453.83
Improvements to buildings		85,981.08
Provision for doubtful accounts		96,020.37
Net operating cost under the Hospitalization Benefits Act		\$ 6,905,963.25
Deduct: Contributions claimed under the Hospitalization Benefits Act re:		
Basic operating cost	\$ 5,465,765.28	
Debt charges	1,112,742.69	
Furniture and equipment	145,453.83	
Improvements to buildings	85,981.08	
Provision for doubtful accounts	96,020.37	
		6,905,963.25
		<u>\$</u>
Research:		
Salaries and direct expenses, as per Statement No. 168	\$ 195,602.61	
Deduct: Recoveries, as per Statement No. 168	195,602.61	
Interest expense, net		\$ 1,893.23
Deficit for the year ended December 31, 1963		<u>\$ 1,893.23</u>

STATEMENT No. 164

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF SPECIAL SERVICES AND SERVICE
DEPARTMENTS REVENUES

FOR THE YEAR ENDED DECEMBER 31, 1963

Cafeteria and sundry meals	\$ 209,634.03
X-ray	140,045.60
Clinical laboratories	133,696.61
Emergency	78,143.85
Rehabilitation	49,988.93
Pharmacy	42,419.65
Orthopaedic	38,420.61
Photography	20,878.83
Radioisotope	18,522.84
Cystoscopy	14,246.00
Laundry	7,528.80
Pulmonary function	4,430.50
Operating room	1,866.40
Shock therapy	1,491.00
Orthoptic	1,235.70
Linen	413.65
Renal unit	384.00
	<u>\$ 763,347.00</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF SALARIES AND WAGES
FOR THE YEAR ENDED DECEMBER 31, 1963

Administration		\$ 380,269.89
General services, including wards and rooms		2,037,738.07
Special services:		
Education of students and internes	\$ 662,408.32	
Operating room	277,746.32	
Clinical laboratories	268,444.27	
Rehabilitation	169,312.53	
X-ray	161,762.63	
Medical records	74,691.00	
Delivery room	73,532.29	
Emergency	52,546.73	
Out-patient department	52,189.99	
Pharmacy	50,632.76	
Social service	36,449.20	
Cardio surgery	31,534.14	
Blood cross matching	27,129.60	
Radioisotope	21,670.08	
Psychiatry	20,485.89	
Cystoscopy	20,288.20	
Inhalation therapy	19,345.00	
Renal unit	14,104.64	
Photography	14,032.07	
Metabolic unit	12,832.22	
Steroid laboratory	12,672.63	
Orthopaedic	12,310.68	
Cardio medicine	11,205.61	
Blood transfusion	9,360.00	
Pulmonary function	7,766.55	
Orthoptic	4,134.42	
		2,118,587.77
Service departments:		
Dietary	\$ 374,761.72	
Housekeeping	334,678.70	
Laundry	147,295.63	
Linen	44,315.14	
		901,051.19
Plant operation:		
Buildings and grounds maintenance		207,007.07
		\$ 5,644,653.99

STATEMENT No. 166

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF SUPPLIES AND DIRECT EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 1963

Administration, as per Statement No. 167		\$ 279,325.86
General services, including wards and rooms		332,936.90
Special services:		
Operating room	\$ 212,882.21	
Education of students and internes	186,267.33	
X-ray	98,835.80	
Clinical laboratories	63,839.54	
Pharmacy	46,562.22	
Out-patient department	40,503.64	
Orthopaedic	34,669.58	
Cardio surgery	25,129.10	
Cystoscopy	23,405.70	
Intravenous	23,215.23	
Emergency	18,555.35	
Renal unit	16,993.02	
Delivery room	16,450.46	
Oxygen	15,722.73	
Radioisotope	11,527.96	
Rehabilitation	10,984.20	
Blood cross matching	6,953.87	
Medical records	6,120.82	
Inhalation therapy	5,989.44	
Pulmonary function	5,013.11	
Cardio medicine	4,529.72	
Photography	4,126.20	
Steroid laboratory	3,128.74	
Psychiatry	1,261.14	
Blood transfusion	741.84	
Orthoptic	670.41	
Social service	314.95	
Metabolic unit	104.78	
		<hr/> 884,499.09
Service departments:		
Dietary	\$ 516,162.99	
Laundry	44,047.25	
Housekeeping	39,833.83	
Linen	23,985.38	
		<hr/> 624,029.45
Plant operation, as per Statement No. 167		226,073.99
		<hr/> <hr/> \$ 2,346,865.29

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF ADMINISTRATION AND PLANT OPERATION EXPENSE

FOR THE YEAR ENDED DECEMBER 31, 1963

ADMINISTRATION

Pension fund contributions	\$ 118,384.70
Printing, postage and office supplies	41,015.56
Telephone and telegraph	26,691.59
Workmen's Compensation Board	20,000.40
Regulatory and security services	18,541.40
Audit fees	9,000.00
Office equipment maintenance	7,595.53
Blue Cross	6,961.20
Legal	6,488.14
Insurance	5,879.71
Cartage and transportation	4,361.48
Travelling	3,170.22
Association fees	3,071.99
Disaster planning	2,696.83
Miscellaneous	5,467.47
	<u>\$ 279,325.86</u>

PLANT OPERATION

Electricity	\$ 63,878.40
Buildings maintenance, including alterations	54,875.21
Steam and gas	51,742.93
Water	28,790.22
Equipment maintenance	16,518.17
Grounds maintenance	5,466.25
Insurance	4,155.89
Miscellaneous	646.92
	<u>\$ 226,073.99</u>

Expenditures			Contributions from Societies and Other Sources			Recoveries			Provided from National Health Grants			Total		
Salaries	Expenses	Equipment	Total	Medical Research Council Grants	National Health Grants	From Research Trust Funds	Total							
\$ 23,554.87	\$ 5,502.92	\$ 208.45	\$ 29,266.24	\$ 29,266.24	\$ 7,686.19	\$ 2,733.69	\$ 29,266.24							
16,089.00	1,264.32	1,829.44	19,182.76	19,182.76	7,542.57	7,076.52	19,182.76							
11,238.75	2,468.92	100.00	13,897.67	13,897.67	7,542.57	7,076.52	13,897.67							
9,857.00	2,680.15	107.50	12,487.15	12,487.15	6,722.41	7,076.52	12,487.15							
7,946.22	1,389.91	107.50	9,389.94	9,389.94	7,542.57	7,076.52	9,389.94							
7,946.22	1,389.91	107.50	9,389.94	9,389.94	7,542.57	7,076.52	9,389.94							
5,385.00	1,401.28	64.91	6,851.19	6,851.19	7,382.88	988.80	8,584.65							
5,385.00	1,401.28	64.91	6,851.19	6,851.19	7,382.88	988.80	8,584.65							
5,557.32	2,189.65	145.80	7,746.97	7,746.97	7,746.97		7,746.97							
7,095.39	493.00	145.80	7,734.19	7,734.19	1,476.71	6,257.48	7,734.19							
6,645.45	166.16	6,473.60	6,473.60	6,473.60	3,211.61	6,257.48	6,473.60							
2,740.50	3,311.38	6,473.60	6,473.60	6,473.60	6,051.88	6,051.88	6,473.60							
3,651.22	786.24	4,437.46	4,437.46	4,437.46	2,592.08	3,000.00	6,051.88							
4,330.00	140.72	4,189.28	4,189.28	4,189.28	4,941.24		4,189.28							
3,535.00	183.76	3,351.24	3,351.24	3,351.24	3,718.76		3,351.24							
2,652.70	865.37	3,518.07	3,518.07	3,518.07	3,518.07		3,518.07							
3,380.16	3,465.34	3,380.16	3,380.16	3,380.16	3,518.07		3,380.16							
1,470.00	3,004.90	122.72	3,127.62	3,127.62	3,465.34		3,127.62							
1,500.00	1,051.63	2,501.63	2,501.63	2,501.63	3,380.16		2,501.63							
1,500.00	1,743	1,555.25	1,555.25	1,555.25	3,127.62		1,555.25							
1,237.42	151.60	1,389.02	1,389.02	1,389.02	2,501.63		1,389.02							
1,212.51	18.50	1,231.01	1,231.01	1,231.01	1,944.02		1,231.01							
	9.26	1,205.63	1,214.89	1,214.89	1,535.25		1,214.89							
	894.50	1,205.63	894.50	894.50	1,231.01		1,231.01							
	42.12	711.81	753.93	753.93	1,231.01		753.93							
	52.44	543.47	595.91	595.91	894.50		595.91							
	84.78	386.59	471.39	471.39	690.00		471.39							
	32.96	200.00	232.96	232.96	595.91		232.96							
	96.87	153.87	250.87	250.87	593.31		250.87							
	40.49	40.49	40.49	40.49	571.81		40.49							
	27.77	27.77	27.77	27.77	96.87		27.77							
	16.00	16.00	16.00	16.00	40.49		16.00							
	13.66	13.66	13.66	13.66	27.77		13.66							
\$143,146.87	\$ 37,085.48	\$ 15,370.26	\$195,602.61	\$ 69,287.61	\$ 46,121.21	\$ 63,140.86	\$195,602.61							

STATEMENT No. 169

GOVERNMENT OF THE PROVINCE OF ALBERTA

XXV.—PUBLIC WELFARE DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1964

Payments for the year ended March 31, 1964	No. of Appn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$ 17,735.20	2501.	Minister's Office	\$ 17,890.00	.....	\$ 17,890.00	\$ 17,699.14	\$ 190.86	.....	
408,997.66	2502.	General Administration	409,330.00	.....	409,330.00	400,156.34	9,173.66	.....	
3,286,017.03	2505.	Child Welfare	3,500,185.00	.....	3,500,185.00	3,238,435.82	261,749.18	.....	
40,110.22	2506.	Child Welfare—Grants	45,000.00	.....	45,000.00	40,126.51	4,873.49	.....	
213,523.14	2510.	Public Assistance—Administration Ex- penses	230,705.00	.....	230,705.00	214,560.40	16,144.60	.....	
147,234.91	2511.	Public Assistance—Improvement Districts and Special Areas	206,200.00	.....	206,200.00	146,946.39	59,253.61	.....	
13,573,851.05	2512.	Public Assistance and Allowances—Pro- vincial	14,431,000.00	.....	14,431,000.00	13,633,839.19	797,160.81	.....	
444,937.41	2514.	Provincial Hospitals	578,120.00	.....	578,120.00	435,144.01	142,975.99	.....	O/S/C 166 & 652/64
64,100.67	2516.	Rehabilitation of Disabled Persons	58,475.00	.....	58,475.00	66,705.61	8,230.61	.....	
31,025.00	2517.	Rehabilitation of Disabled Persons— Grants	35,000.00	.....	35,000.00	31,742.50	3,257.50	.....	
2,742,180.36	2518.	Grants to Municipalities	2,750,000.00	.....	2,750,000.00	2,735,928.38	14,071.62	.....	
5,194,604.04	2520.	Old Age Assistance	5,168,000.00	.....	5,168,000.00	5,195,103.74	27,103.74	.....	O/C 166/64
375,424.00	2521.	Blind Persons' Allowances	367,000.00	.....	367,000.00	375,523.19	8,523.19	.....	O/C 166/64
1,476,349.50	2522.	Disabled Persons' Allowances	1,404,000.00	.....	1,404,000.00	1,476,534.50	72,534.50	.....	O/C 166/64
1,009,867.00	2523.	Mothers' Pensions	1,000,000.00	.....	1,000,000.00	1,009,867.00	9,867.00	.....	O/C 166/64
215,361.90	2524.	Widows' Pensions	231,000.00	.....	231,000.00	215,361.90	15,638.10	.....	
990,438.19	2525.	Disabled Persons' Pensions	1,014,000.00	.....	1,014,000.00	990,438.19	23,561.81	.....	
3,646,627.07	2526.	Supplementary Allowances	3,691,000.00	.....	3,691,000.00	3,645,028.07	45,971.93	.....	
1,386,301.50	2530.	Regional Offices	1,471,810.00	.....	1,471,810.00	1,382,269.17	89,540.83	.....	
997.06	2532.	Homes for the Aged .....	.....	.....	.....	.....	.....	.....
56,608.84	2533.	Licensing and Standards for Welfare Institutions	61,955.00	.....	61,955.00	56,451.38	5,503.62	.....	
301,872.98	2534.	Mental Rehabilitation	282,500.00	.....	282,500.00	302,468.93	20,968.93	.....	O/C 166/64
538,792.82	2540.	Alberta Emergency Measures Organization	786,260.00	.....	786,260.00	645,203.60	141,056.40	.....	
\$36,182,917.75	TOTAL:	Income Account	\$37,712,775.00	.....	\$37,712,775.00	\$36,255,533.76	\$1,457,241.24 (Net)	.....	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WELFARE DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1964
INCOME ACCOUNT

Service	2501 Minister's Office	2502 General Administration	2505 Child Welfare	2506 Child Welfare— Grants	2510 Public Assistance— Administration Expenses	2511 Public Assistance— Improvement Districts and Special Areas	2512 Public Assistance and Allowances— Provincial	2514 Provincial Hostels	2516 Rehabilitation of Disabled Persons	2517 Rehabilitation of Disabled Persons— Grants	2518 Grants to Municipalities	2520 Old Age Assistance	2521 Blind Persons' Allowances	2522 Disabled Persons' Allowances	2523 Mothers' Allowances	2524 Widows' Pensions	2525 Disabled Persons' Pensions	2526 Supplementary Allowances	2530 Regional Offices	2533 Licensing and standards for welfare institutions	2534 Metis Rehabilitation	2540 Alberta Emergency Measures Organization	Totals		
Advertising	\$	\$	\$ 4,143.28	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 2,558.25	\$ 6,701.53		
Automobiles, trucks and mobile equipment, purchase																					2,818.87	6,735.23	9,554.10		
Automobiles, trucks and mobile equipment, expenses		231.58						746.75												1,757.12		6,001.64	8,521.50	17,258.59	
Burial expenses			1,283.50			631.30	41,432.26															1,075.00		44,422.06	
Contracts and agreements								9,188.28														757.75	6,053.20	15,999.23	
Entertainment expenses		255.25	57,630.79		475.00	14,853.46	175,822.45		1,117.50														1,565.58	1,565.58	
Fees and commissions			135.18					448.57															23,885.05	1,731.25	275,770.75
Freight, express and cartage			1,235.99		1,107.01		1,370.29		3,323.47													2,465.71	1,266.25	8,155.26	
Furnishings, equipment and tools		4,648.92	1,335.98				1,370.29		3,323.47													472.72	62,122.31	81,021.62	
Grants, prizes			1,789.23	40,126.51		122,887.24	12,400,166.85	161,503.64	289.34	31,742.50	2,735,928.38	5,195,103.54	375,523.19	1,476,534.50	1,009,867.00	215,361.90	990,438.19	3,645,028.07			63,983.84	178,013.38	28,644,287.30		
Hospitalization			9,378.86			115.84	343,808.79																	353,303.49	
Insurance			2,532,815.25			1,396.70	403,315.76																1,428.71	1,141.78	2,570.49
Maintenance in homes and schools			495,011.40		15,661.38	4,736.44	238,089.35	121,130.84	18,944.05														8,756.87	2,946,284.58	
Materials and supplies, administrative		22,537.87																	11,072.74	3,281.96		7,362.50	21,142.34	958,970.87	
Materials and supplies, construction																						27,569.68	504.96	28,074.64	
Miscellaneous expenses	185.08	122.32	197.37		21.05	1.21	156.71	213.98														28.20	95.89	81.25	1,154.11
Postage		8,029.63	3,466.01		26,909.22				9.88													9,803.33	574.63	416.09	1,312.64
Rentals		217.00																				103.00	2,187.30	1,115.69	3,622.99
Repair and maintenance of furnishings, equipment and tools									160.40																
Repair and maintenance of office machines		1,959.28	415.02		985.52																916.48	2,495.32	3,572.20		
Salaries	16,000.00	354,801.12	97,563.06		165,170.82			79,406.23	40,615.55										4,099.39				855.37	8,314.58	
Telephone and telegraph	401.25	873.54	4,473.66		1,793.43			262.45	126.31										1,158,782.61	48,365.60	44,785.85	278,222.45	2,283,713.29		
Transportation			21,957.03			2,324.20	29,676.73	17,785.00	352.25										12,773.88	161.40		314.75	4,836.12	26,016.79	
Travelling expenses of other than public servants			1,875.44																			1,883.71		73,978.92	
Travelling expenses of public servants	1,112.81	5,483.33			2,436.97			1,305.07	1,766.86										146.40				37,602.44	39,624.28	
Tuition		996.50	5,064.75																173,706.31	3,387.63	7,537.31	27,326.29	224,062.58		
Utilities								7,178.95														3,547.65		6,061.25	
Wages								35,974.25														94,250.40		10,726.60	
TOTAL: Income Account	\$ 17,699.14	\$ 400,156.34	\$3,238,435.82	\$ 40,126.51	\$ 214,560.40	\$ 146,946.39	\$13,633,839.19	\$ 435,144.01	\$ 66,705.61	\$ 31,742.50	\$2,735,928.38	\$5,195,103.54	\$ 375,523.19	\$1,476,534.50	\$1,009,867.00	\$ 215,361.90	\$ 990,438.19	\$3,645,028.07	\$1,382,269.17	\$ 56,451.38	\$ 302,468.93	\$ 645,203.60	\$36,255,533.76		

STATEMENT No. 171

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WELFARE DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1964

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Blind persons' allowances:				
Government of Canada	\$ 275,505.43	\$ 275,250.00	\$ 255.43	\$
Provinces	4,047.67	4,000.00	47.67	.....
Child Welfare Act, reimbursements	215,345.85	145,000.00	70,345.85	.....
Disabled persons' allowances:				
Government of Canada re:				
Medical reviews	254.18	1,000.00	.....	745.82
Pensions	716,194.36	702,000.00	14,194.36	.....
Rehabilitation of disabled persons	28,385.28	28,970.00	.....	584.72
Provinces	17,740.13	15,000.00	2,740.13	.....
Government of Canada re:				
Alberta Emergency Measures Organization	478,435.50	355,000.00	123,435.50	.....
Unemployment assistance agreement	7,816,743.24	8,604,900.00	.....	788,156.76
Welfare grants	12,609.54	.....	12,609.54	.....
Old age assistance:				
Government of Canada	2,534,331.63	2,584,000.00	.....	49,668.37
Provinces	51,590.99	55,000.00	.....	3,409.01
Public assistance, reimbursements	216,674.41	256,200.00	.....	39,525.59
Sale of equipment .....	.....	1,900.00	.....	1,900.00
Supplementary allowances:				
Reimbursement by other provinces:				
Disabled persons' allowances	1,380.00	.....	1,380.00	.....
Old age assistance	20,310.75	27,500.00	.....	7,189.25
TOTAL: Income Account	\$12,389,548.96	\$13,055,720.00	.....	\$ 666,171.04 (Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

XXVI.—PUBLIC WORKS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1964

Payments for the year ended March 31, 1964	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended		
			INCOME ACCOUNT						
\$ 21,189.53	2601.	Minister's Office	\$ 20,780.00	\$ 2,000.00	\$ 20,780.00	\$ 21,105.15	\$ 325.15	O/C 238/64	
310,651.76	2602.	General Administration	309,780.00		311,780.00	307,950.76	3,829.24	S.W. 38/63-64	
868,770.34	2606.	Public Buildings Staff	953,110.00		953,110.00	868,075.25	85,034.75		
48,315.82	2608.	Mechanical Branch	47,610.00		47,610.00	48,305.35	695.35	O/C 238/64	
6,148,716.03	2610.	Legislative and Public Buildings Maintenance	6,164,570.00	228,474.03	6,393,044.03	6,167,042.90	226,001.13		
1,796,671.03	2612.	Public Institutions Maintenance	1,957,490.00		1,957,490.00	1,806,865.52	150,624.48		
2,001,550.98	2614.	High Pressure Power Plants	2,143,700.00		2,143,700.00	2,002,671.01	141,028.99		
495,971.49	2615.	Low Pressure Power Plants	507,480.00		507,480.00	497,239.15	10,240.85		
75,384.91	2620.	Government Automobile Service	79,230.00		79,230.00	74,223.68	5,006.32		
14,000.00	2624.	Grants to Municipalities for Swimming Pools	35,000.00		35,000.00	14,000.00	21,000.00	S.W.s. 3, 20, 23, 28, 39, 44. 54, 55 & 59/63-64	
312,727.29	2625.	Grants for Construction of Police Buildings	303,900.00	10,000.00	313,900.00	312,727.29	1,172.71		
1,486,586.47	2626.	Grants to Municipalities in Lieu of Taxes	1,500,000.00		1,500,000.00	1,461,790.64	38,209.36	S.W. 36/63-64	
\$13,580,535.65	TOTAL:	Income Account	\$14,022,650.00	\$ 240,474.03	\$14,263,124.03	\$13,581,996.70	\$ 681,127.33 (Net)		
CAPITAL ACCOUNT									
\$ 1,788,255.66	2681.	Administrative and Judicial Buildings	\$ 250,000.00	\$ 160,917.55	\$ 410,917.55	\$ 414,652.65	\$ 3,735.10	S.W.s. 29, 47 & 53/63-64 & O/C 453/64	
13,373,838.29	2682.	Sites and Construction	19,864,575.00	1,464,268.37	21,328,843.37	13,155,337.37	8,173,506.00	S.W.s. 3, 5, 12, 19, 27, 29, 32, 37, 44, 48, 54, 55, 59 & 61/63-64	
5,757,346.32	2683.	Specialized Institutional and Departmental Buildings	6,024,220.00	1,904,000.00	7,928,220.00	6,843,585.24	1,084,634.76		
112,932.79	2684.	Power Plants Construction	317,700.00		317,700.00	131,321.85	186,378.15		
\$21,032,373.06	TOTAL:	Capital Account	\$26,456,495.00	\$3,529,185.92	\$29,985,680.92	\$20,544,897.11	\$9,440,783.81 (Net)	S.W.s. 13, 37, & 48/63-64	

Certified correct,

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WORKS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1964

INCOME ACCOUNT

Service	Minister's Office 2601	General Administration 2602	Public Buildings 2606	Mechanical Branch 2608	Legislative and Public Buildings 2610	Public Institutions 2612	High Pressure Power Plants 2614	Low Pressure Power Plants 2615	Automobile Service 2620	Grants to Municipalities for Swimming Pools 2624	Grants for Construction of Police Buildings 2625	Grants to Municipalities in Lieu of Taxes 2626	Totals
Advertising	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Automobiles, trucks and mobile equipment, purchase	3,788.99				336.05				2,177.74				752.51
Automobiles, trucks and mobile equipment, expenses					3,481.28	4,891.06							8,372.34
Contracts and agreements					235,190.41	37,465.12	11,760.77	5,110.09					289,526.39
Fees and commissions		2,012.08	3,761.39		11,372.46	1,733.31	3,816.00	1,130.00					24,093.24
Freight, express and cargo			570.97		1,372.66	1,733.31	1,540.74	955.81					79,726.41
Furnishings, equipment and tools Grants, prizes		1,213.63	514.00		31,100.52	44,048.91	1,540.74	955.33	353.28	14,000.00	312,727.29	1,461,790.64	1,788,517.93
Interest					12,990.10								12,990.10
Insurance					55,966.08	37,854.21							93,820.29
Materials and supplies, administrative	185.65	14,776.38	24,345.01	928.28	126,206.83	11,577.63	2,047.86	533.10	4,698.07				185,298.81
Materials and supplies, construction			848.26		309,640.00	276,097.52	15,539.30	4,069.67	141.22				606,635.97
Miscellaneous expenses	86.71	60.60	97.50	33.00	1,559.49		132.49	67.06	145.52				2,033.92
Postage		2,389.13	2,328.84	205.77	387.45	207.24	150.00						5,668.43
Rentals			9,076.70		625,147.73	57,620.44	756.03						692,600.90
Repair and maintenance of furnishings, equipment and tools Repair and maintenance of office machines			160.79		32,114.90	41,425.65	16,663.69	4,087.10					94,452.13
Salaries	1,343.25	1,343.25	847.50		4,389.24	195.03							6,775.02
Taxes	16,000.00	277,279.18	814,512.92	43,415.95	2,707,332.82	711,994.85	674,952.76	217,907.43	62,796.32				5,526,192.23
Telephone and telegraph					26,021.53	3,560.02							30,581.55
Travelling expenses of other than public servants	408.59	2,397.22	522.81	774.45	236,712.37	37,345.21	534.73	155.45					296,648.85
Travelling expenses of public servants					185.12	1,528.77	269.61						1,983.50
Tuition	635.21	6,479.29	10,388.66	2,947.90	58,237.70	38,964.78	2,093.91	325.35	3,911.53				123,984.33
Unemployment insurance, government portion			300.00										300.00
Utilities					6,574.72	4,087.32	1,269,519.06	262,734.76					10,662.04
Wages					589,273.70	50,262.81	50,262.81						2,172,061.35
					1,064,763.54	442,453.26	1,522.91						1,506,760.11
TOTAL: Income Account	\$21,105.15	\$307,950.76	\$868,075.25	\$48,305.35	\$6,167,042.90	\$1,806,865.52	\$2,002,671.01	\$497,239.15	\$74,223.68	\$14,000.00	\$312,727.29	\$1,461,790.64	\$13,581,996.70

STATEMENT No. 173—Continued

CAPITAL ACCOUNT

Service	2681 Administrative and Judicial Buildings	2682 Sites and Construction	2683 Specialized Institutional and Dispensary Buildings	2684 Power Plants Construction	Totals
Advertising	\$	\$ 8,643.56	\$	\$	\$ 8,643.56
Automobiles, trucks and mobile equipment, purchase	2,772.89		41,571.84		44,344.73
Automobiles, trucks and mobile equipment, expenses		244.98	576.33		821.31
Buildings and sites		1,449,819.55			1,449,819.55
Contracts and agreements	7,611.67	9,900,347.87	122,991.94	7,406.02	10,038,357.50
Fees and commissions		80,658.20	348.01	210.55	81,216.76
Freight, express and cartage	686.94	779.96	3,412.18		4,879.08
Furnishings, equipment and tools	371,719.73	291,019.69	6,337,417.18	71,140.43	7,071,297.03
Insurance		1,409.31			1,409.31
Materials and supplies, administrative	5,335.75	19,221.10	89,250.99		114,007.84
Materials and supplies, construction	12,173.10	562,117.53	228,681.65	28,317.04	831,289.32
Miscellaneous expenses	147.58	77.39	637.10	116.15	978.22
Rentals	270.20	41,863.47	1,906.32	1,572.85	45,612.84
Repair and maintenance of furnishings, equipment and tools	1,332.59	3,184.03	471.53	2,446.37	7,434.52
Taxes		1,433.23			1,433.23
Telephone and telegraph		5,637.78	157.49		5,795.27
Travelling expenses of other than public servants		523.90			523.90
Travelling expenses of public servants	535.68	53,194.12	1,089.68	1,032.17	55,851.65
Unemployment insurance, government portion		5,967.39	100.56	175.62	6,243.57
Utilities		2,708.11			2,708.11
Wages	11,866.52	726,486.20	14,972.44	18,904.65	772,229.81
TOTAL: Capital Account	\$ 414,652.65	\$13,155,337.37	\$ 6,843,585.24	\$ 131,321.85	\$20,544,897.11

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WORKS DEPARTMENT
CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS
FOR THE YEAR ENDED MARCH 31, 1964
INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Charts and plans	\$ 27.12	\$	\$ 27.12	\$
Civil service parking fees	65,742.00	75,000.00	.....	9,258.00
Garage revenue	46,973.10	49,000.00	.....	2,026.90
Government of Canada Re:				
Alberta emergency measures organization, maintenance	38,962.70	25,200.00	13,762.70	.....
Vocational Training:				
Northern Alberta Institute of Technology, maintenance	149,721.67	177,820.00	.....	28,098.33
Southern Alberta Institute of Technology, maintenance	199,711.33	162,350.00	37,361.33	.....
Institutions:				
Belmont rehabilitation centre	3,640.90	3,500.00	140.90	.....
Bowden institution	8,759.10	8,600.00	159.10	.....
Gaol, Calgary	4,520.06	3,300.00	1,220.06	.....
Gaol, Fort Saskatchewan	5,515.16	5,730.00	.....	214.84
Gaol, Lethbridge	10,305.25	13,500.00	.....	3,194.75
Mental hospital, Claresholm	227.50	420.00	.....	192.50
Mental hospital, Edmonton	11,203.29	10,900.00	303.29	.....
Mental hospital, Ponoka	14,843.16	14,500.00	343.16	.....
Sanatorium, Calgary	5,455.64	7,200.00	.....	1,744.36
Training school, Red Deer	1,430.31	750.00	680.31	.....
Miscellaneous	1,778.65	2,000.00	.....	221.35
Power plants:				
Calgary	16,985.44	.....	16,985.44	.....
Edmonton	32,400.00	21,600.00	10,800.00	.....
Edmonton South	455,240.40	328,500.00	126,740.40	.....
Reimbursement of salaries	11,867.42	.....	11,867.42	.....
Rents	262,119.54	167,000.00	95,119.54	.....
Reserve leases	1,670.00	.....	1,670.00	.....
Sale of automobiles and office equipment	1,863.36	4,000.00	.....	2,136.64
Sale of material	6,105.81	7,000.00	.....	894.19
School for the Deaf, Edmonton	3,581.50	3,300.00	281.50	.....
TOTAL: Income Account	\$ 1,360,650.41	\$ 1,091,170.00	\$ 269,480.41	(Net)

CAPITAL ACCOUNT

Government of Canada Re:				
Vocational Training:				
Schools of Agriculture:				
Buildings	\$ 54,306.44	\$	\$ 54,306.44	\$
Equipment	17,896.84	.....	17,896.84	.....
Northern Alberta Institute of Technology:				
Buildings	2,311,547.59	1,500,000.00	811,547.59	.....
Equipment	2,482,547.94	1,125,000.00	1,357,547.94	.....
Southern Alberta Institute of Technology:				
Buildings	557,805.20	100,000.00	457,805.20	.....
Equipment	342,018.78	292,500.00	49,518.78	.....
Sale of buildings, materials, etc.:				
Fire loss	8,000.00	.....	8,000.00	.....
Miscellaneous refunds	2,735.36	10,000.00	.....	7,264.64
Refund of sales tax on buildings under construction	214,126.94	100,000.00	114,126.94	.....
Sale of land	92,580.00	3,000.00	89,580.00	.....
University of Alberta:				
Government of Canada	500,000.00	.....	500,000.00	.....
Reimbursements re Education buildings .....	.....	11,000,000.00	.....	11,000,000.00
TOTAL: Capital Account	\$ 6,583,565.09	\$14,130,500.00	.....	\$7,546,934.91
				(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

'STATEMENT No. 175

EXPENDITURE ON MAINTENANCE, ADDITIONS, FURNISHINGS AND
CONSTRUCTION OF PUBLIC BUILDINGS, INSTITUTIONS
AND POWER PLANTS

FOR THE YEAR ENDED MARCH 31, 1964

Location	Maintenance	Furnishings and Equipment	Sites and Construction	Total
Aberhart memorial sanatorium, Edmonton	\$ 125,562.37	\$ 2,509.33	\$	\$ 128,071.70
Administration building, Edmonton	225,137.32	47,961.08	6,352.02	279,450.42
Administration building, Lethbridge	91,052.67	1,910.89	496.73	93,460.29
Agricultural and vocational college, Fairview .....	.....	8,624.87	48,404.64	57,029.51
Agricultural and vocational college, Olds .....	.....	6,570.71	80,235.31	86,806.02
Agricultural and vocational college, Vermilion .....	.....	6,885.20	1,868.97	8,754.17
Alberta block, Edmonton	69,640.38	628.94	.....	70,269.32
Alberta institution for girls, Edmonton	51,829.84	2,665.50	5,354.27	59,849.61
Alberta Jasper building, Edmonton	66,421.35	331.09	.....	66,752.44
Alberta office building, Edmonton	37,184.94	5,617.40	9,582.30	52,384.64
Alberta office building, Calgary	286.79	264.72	286.25	837.76
Alberta research council, Edmonton	102,916.71	6,348.99	22,008.60	131,274.30
Alberta school for the deaf, Edmonton	228,781.64	7,612.49	15,098.82	251,492.95
Auditorium, Calgary	234,201.48	5,962.17	57,824.35	297,988.00
Auditorium, Edmonton	189,323.01	3,982.14	123,866.23	317,171.38
Baker memorial sanatorium, Calgary	227,799.30	2,539.21	28,147.32	258,485.83
Beaver house, Edmonton	150.32	.....	61,250.82	61,401.14
Belmont rehabilitation centre, Edmonton	70,794.89	2,592.23	5,133.92	78,521.04
Bowden institution, Bowden	107,277.33	4,677.41	41,562.06	153,516.80
Cancer diagnostic clinic, Edmonton	24,547.79	3,680.90	727.66	28,956.35
Cerebral palsy clinic, Calgary	5,053.44	198.21	9,516.87	14,768.52
Cerebral palsy clinic, Edmonton	24,189.06	1,035.78	.....	25,224.84
Civil defence building, Edmonton	14,994.75	668.66	.....	15,663.41
Civil defence rescue centre, Edmonton	571.64	.....	.....	571.64
Colonization branch office, Lethbridge	87.41	4,376.91	.....	4,464.32
Court houses:				
Blairmore	14,851.35	246.50	2,596.47	17,694.32
Calgary	154,282.33	36,205.49	24,176.70	214,664.52
Cardston	7,121.36	441.84	.....	7,563.20
Drumheller	15,571.26	632.67	.....	16,203.93
Edmonton	101,716.59	17,306.75	.....	119,023.34
Fort Macleod	5,876.84	369.81	.....	6,246.65
Fort Saskatchewan	638.18	.....	.....	638.18
Grande Prairie	36,785.00	428.65	.....	37,213.65
Hanna	8,570.61	274.21	.....	8,844.82
Lethbridge	28,381.81	1,079.53	.....	29,461.34
Medicine Hat	15,693.16	1,361.87	.....	17,055.03
Peace River	42,882.73	1,575.32	.....	44,458.05
Red Deer	27,146.80	698.93	.....	27,845.73
Stettler	5,747.15	287.39	.....	6,034.54
Vegreville	9,292.83	748.36	.....	10,041.19
Wetaskiwin	12,462.02	311.05	.....	12,773.07
Vermilion .....	.....	300.67	.....	300.67
Deerhome institution, Red Deer	303,970.09	9,042.34	340,743.54	653,755.97
Demonstration farm, Brooks .....	.....	1,664.59	50,412.82	52,077.41
Education building, Edmonton	95,921.82	.....	.....	95,921.82
Gaol camp, Nordegg	150,607.06	50,795.79	.....	201,402.85
Glenbow foundation, Calgary	11,933.63	29,475.08	103,054.22	144,462.93
Glenrose provincial general hospital, Edmonton	839.68	.....	.....	839.68
Government offices, Calgary	31,607.43	2,657.63	.....	34,265.06
Government offices (100 Ave. Bldg.), Edmonton	72,826.03	6,001.45	.....	78,827.48
Government offices (Brock Bldg.), Edmonton	14,243.40	250.43	.....	14,493.83
Government offices, Medicine Hat	26,897.90	448.75	.....	27,346.65
Health cancer service centre, Calgary	28,055.47	638.30	.....	28,693.77
Highways building, Calgary	14,664.19	1,087.33	.....	15,751.52
Highways building, Edmonton	233,781.33	29,415.59	4,160.85	267,357.77
Highways maintenance shops, various	234,211.27	42,063.25	552,329.94	828,604.46
Highway testing laboratory, Edmonton	11,130.84	11,049.26	2,771.06	24,951.16
Highway traffic weigh scales, various	15,026.94	245.51	.....	15,272.45

(Continued on Page 270)

STATEMENT No. 175—Continued

Location	Maintenance	Furnishings and Equipment	Sites and Construction	Total
Homes for the aged, various	\$ 490.71	\$ 388,871.47	\$ 1,145,033.42	\$ 1,534,395.60
Land titles building, Calgary	31,873.27	2,623.97	575,578.70	610,075.94
Land titles building, Edmonton	102,383.18	26,906.33		129,289.51
Lands and forests offices, various	172,479.67	21,211.57	158,339.72	352,030.96
Legislative buildings and grounds, Edmonton	409,451.75	52,069.43	18,777.75	480,298.93
Municipal affairs building, Edmonton	83,390.34	6,061.53		89,451.87
Natural resources building, Edmonton	220,670.60	28,571.40	9,285.77	258,527.77
Northern Alberta institute of technology, Edmonton	396,385.15	2,128,741.89	523,100.75	3,048,227.79
Nurses' aide training school, Calgary	12,018.41	178.63		12,197.04
Nurses' aide training school, Edmonton	15,665.75	82.99		15,748.74
Ogden hostel, Calgary	37,777.94	437.19		38,215.13
Oil and gas conservation board buildings, various	95,117.46	3,091.37	114,303.91	212,512.74
Old gas company building, Edmonton	114,896.65	5,316.76		120,213.41
Pathology laboratory, Edmonton	19,828.82	18,363.35	38,208.30	76,400.47
Pathology laboratory, Calgary		2,737.65		2,737.65
Pineview home, Edmonton	12,179.26	57,309.03	81,529.33	151,017.62
Police buildings, various	11,481.67			11,481.67
Police magistrates' offices, various	27,513.86	7,415.34	25,030.12	59,959.32
Poultry farm, Oliver	4,749.78	45.06		4,794.84
Power house, Edmonton	283,857.85		28,130.25	311,988.10
Power house, Edmonton South	672,469.84	641.32	105,264.95	778,376.11
Provincial auxiliary mental hospital, Claresholm	146,321.75	10,035.11	18,206.43	174,563.29
Provincial auxiliary mental hospital, Raymond	52,255.28	964.42		53,219.70
Provincial buildings:				
Athabasca	8,685.67	221.48		8,907.15
Barrhead	11,635.01	269.26		11,904.27
Bonnyville	10,965.10	863.36		11,828.46
Brooks	1,911.62			1,911.62
Calgary No. 1	35,075.56	440.04		35,515.60
Calgary No. 2	34,519.09	1,518.10		36,037.19
Camrose	14,756.29	703.33		15,459.62
Cardston	510.47	64.58		575.05
Claresholm			298.37	298.37
Drumheller	18,126.28	1,453.57		19,579.85
Edson	27,753.62	571.39		28,325.01
Fort Macleod	1,632.29			1,632.29
Grande Prairie	56,311.84	2,294.53		58,606.37
Hanna	15,927.15	243.62		16,170.77
High Prairie	635.48		88,177.44	88,812.92
Innisfail	501.79	11.06		512.85
Lac La Biche	24,195.88	1,361.63		25,557.51
Lacombe	3,167.27			3,167.27
Lethbridge	2,243.70	671.93		2,915.63
Mayerthorpe	12,873.74	421.62		13,295.36
Medicine Hat	8.62		6,489.24	6,497.86
Olds	1,517.93			1,517.93
Peace River	45,711.16	278.49		45,989.65
Ponoka	3,649.97	210.87		3,860.84
Red Deer	21,742.13	1,294.24		23,036.37
Rocky Mountain House	4,052.48	743.38	195.33	4,991.19
South Edmonton	278.47			278.47
Spirit River			123.20	123.20
Stettler	2,147.12			2,147.12
St. Paul	15,292.26	593.61		15,885.87
Two Hills	1,492.63	237.27		1,729.90
Vermilion	5,369.33	232.47		5,601.80
Vegreville	4,613.04	246.61		4,859.65
Westlock	8,856.15	152.79		9,008.94
Provincial gaol, Calgary	125,069.84	11,582.72	41,906.17	178,558.73
Provincial gaol, Fort Saskatchewan	161,292.75	16,873.43	29,504.96	207,671.14
Provincial gaol, Lethbridge	116,312.35	8,972.77	72,114.46	197,399.58
Provincial health guidance building, Edmonton	14,701.11	637.07		15,338.18
Provincial health guidance building, Grande Prairie	2,103.48	1,634.48		3,737.96
Provincial laboratory of public health, Edmonton	26,604.11	791.94		27,396.05
Provincial mental hospital, Ponoka	474,160.90	96,242.92	235,717.09	806,120.91
Provincial mental institute, Oliver	462,731.48	26,442.58	200,430.08	689,604.14
Provincial police training school, Edmonton	3,157.03	1,668.49	68,117.14	72,942.66
Provincial training school, Red Deer	266,717.58	25,079.04	542,529.25	834,325.87
Public welfare building, Calgary	466.45		257,182.34	257,648.79

STATEMENT No. 175—Continued

Location	Maintenance	Furnishings and Equipment	Sites and Construction	Total
Public welfare centre, Gunn	\$ 7,386.15	\$ 582.69	\$ 109,623.37	\$ 117,592.21
Public works shops, Edmonton	97,557.91	14,576.52	12,993.88	125,128.31
Public works building (104th Ave.), Edmonton	48,786.17	1,659.12	1,544.67	51,989.96
Public works office, Calgary	5,370.49	9.58		5,380.07
Public works shops, Calgary	488.72	620.26		1,108.98
Public works shops, Grande Prairie	4,121.62	1,741.25		5,862.87
Public works shops, Lethbridge	72.92	1,063.38	40,459.16	41,595.46
Public works reserves, various	2,595.79			2,595.79
Public works warehouse, Calgary	1,100.80			1,100.80
Public works warehouse, Edmonton	12,581.53	167.77		12,749.30
Queen's printer building, Edmonton	50,303.45	2,226.99	747.40	53,277.84
Red cross blood donor clinic, Calgary	27,311.44			27,311.44
Red cross blood donor clinic, Edmonton	23,373.42	183.19		23,556.61
Regional veterinary laboratory, Lethbridge			6,711.53	6,711.53
Rent of halls for district courts, various	14,948.50			14,948.50
Rosecrest home for children, Edmonton	10,557.15	7,763.77		18,320.92
Rosehaven, Camrose	159,574.05	3,387.77	12,605.84	175,567.66
Single men's hostel, Edmonton	84,214.96	4,267.06	11,596.33	100,078.35
Site adjacent to Foothills general hospital, Calgary	314.45		6,533.89	6,848.34
Small buildings, various	312,431.36	22,924.99	122.76	335,479.11
Southern Alberta institute of technology, Calgary	451,296.30	432,890.24	247,690.93	1,131,877.47
Terrace building, Edmonton	275,126.40	51,972.98	4,779.11	331,878.49
Treasury branches, various	278,487.91	114,420.88	181,984.23	574,893.02
Tree nursery, Oliver			36,409.82	36,409.82
University of Alberta, Calgary		635,383.78	2,605,682.84	3,241,066.62
University of Alberta, Edmonton		2,620,946.02	3,882,238.07	6,503,184.09
University of Alberta hospital, Edmonton			30,074.11	30,074.11
Various properties in the "government area", Edmonton	2,540.35		113,324.07	115,864.42
	<u>\$10,473,818.58</u>	<u>\$ 7,258,237.89</u>	<u>\$13,286,659.22</u>	<u>\$31,018,715.69</u>

SUMMARY

Income Account:

Appropriation 2610	\$ 6,167,042.90	
Appropriation 2612	1,806,865.52	
Appropriation 2614	2,002,671.01	
Appropriation 2615	497,239.15	
		<u>\$10,473,818.58</u>

Capital Account:

Appropriation 2681	\$ 414,652.65	
Appropriation 2682	13,155,337.37	
Appropriation 2683	6,843,585.24	
Appropriation 2684	131,321.85	
		<u>20,544,897.11</u>
		<u><u>\$31,018,715.69</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WORKS STOCK ADVANCE
BALANCE SHEET AS AT MARCH 31, 1964

ASSETS

Accounts receivable	\$ 265,642.82
Materials and supplies on hand, at cost	314,659.66
Prepaid expenses	2,968.59
Equipment, at cost less accumulated depreciation	126,919.35
	<u>\$ 710,190.42</u>

LIABILITIES

Accounts payable	\$ 26,108.10
Provincial Treasurer's advance	516,840.39
Surplus:	
As at April 1, 1963	\$ 165,807.31
Add: Adjustment applicable to previous years	139.48
Net profit for the year ended March 31, 1964	167,102.45
	<u>\$ 333,049.24</u>
Less: Remitted to Provincial Treasurer	165,807.31
	<u>167,241.93</u>
	<u>\$ 710,190.42</u>

Edmonton, Alberta, June 22, 1964

I have audited the books and records of the Public Works Stock Advance for the year ended March 31, 1964.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Public Works Stock Advance as at March 31, 1964, according to information and explanations given to me and as shown by the books of the Advance and the accompanying Statement of Operations correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WORKS STOCK ADVANCE
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1964

Profit on material and shop sales:			
Material and shop sales	\$	2,391,680.09	
Less: Cost of sales and shop expense		2,285,954.18	
		<u> </u>	\$ 105,725.91
Profit arising from operation of equipment:			
Rentals	\$	162,107.66	
Profit on sale of equipment		4,151.73	
		<u> </u>	\$ 166,259.39
Less:			
Maintenance	\$	49,889.53	
Depreciation		54,993.32	
		<u> </u>	104,882.85
			<u> </u> 61,376.54
Net profit for the year ended March 31, 1964			<u><u>\$ 167,102.45</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION
BALANCE SHEET AS AT MARCH 31, 1964

ASSETS

Capital:

Telephone plant:

Real estate	\$ 29,778,743.61
Equipment	126,604,597.73
Exchange lines	37,536,628.63
Toll lines	23,148,283.36
Office furniture and fixtures	1,733,852.63
Tools, vehicles and sundry equipment	3,372,185.62
Plant under construction	1,657,749.17

\$223,832,040.75

Material and supplies

7,654,798.39

\$231,486,839.14

Current:

Cash on hand, in banks and treasury branches	\$ 242,589.58
Accounts receivable, less allowance for doubtful accounts	6,700,695.08
Prepaid expenses	802,719.90

7,746,004.56

Deferred Charges:

Unamortized debenture discount	\$ 1,241,497.77
Less: Unamortized premium, net, on United States funds	424,006.87

817,490.90

Reserve Funds:

Depreciation and renewal reserve assets, Statement No. 181	\$ 1,641,623.33
Pension and death benefit fund, Statement No. 182	16,671,875.92

18,313,499.25

Trust Funds:

Government of Canada bonds	441,854.88
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\$258,805,688.73

LIABILITIES

Capital:

Long term debt, Statement No. 184:

Debentures payable	\$ 97,479,000.00
Deduct: Sinking fund assets, cash and investments, Statement No. 185	2,720,362.64

\$ 94,758,637.36

Advances from Provincial Treasurer

52,991,153.21

\$147,749,790.57

Current:

Bank overdraft	\$ 673,887.73
Bank loan	571,000.00
Accounts payable	3,904,102.92
Wages payable	919,645.83
Accrued interest, not due	1,552,499.72
Unearned revenue	885,964.99

8,507,101.19

Reserves and Surplus:

Depreciation and renewal reserve, Statement No. 181:

Investment in plant	\$ 44,618,486.55
Cash and investments	1,641,623.33

\$ 46,260,109.88

Pension and death benefit reserve, Statement No. 182	16,671,875.92
Sinking fund reserve, Statement No. 185	2,720,362.64

\$ 65,652,348.44

Surplus, retained for investment in plant, debt redemption and working capital, Statement No. 179

36,454,593.65

102,106,942.09

STATEMENT No. 178—Continued

Trust:			
Employees' accounts	\$	234,170.28	
Bond instalments payable		206,484.60	
Guarantee deposit		1,200.00	
			441,854.88
			<u>\$258,805,688.73</u>

Edmonton, Alberta, June 30, 1964

I have audited the books and records of the Alberta Government Telephones Commission for the year ended March 31, 1964.

The Alberta Government Telephones Commission was established under authority of Chapter 85, Statutes of Alberta 1958 to acquire all the assets and assume all the liabilities of the Alberta Government Telephones as at April 1, 1958.

Operations for the year, as shown in Statement No. 180, resulted in a net operating income of \$1,121,744.14 which was carried to the surplus account. Net adjustments applicable to previous years were credited to surplus in the amount of \$72,988.81 together with \$1,112,103.54, representing the sinking fund applicable for redemption of the bond issue maturing July 2, 1963. An amount of \$860,000.00 was appropriated for provision of sinking fund, leaving a balance in surplus of \$36,454,593.65 as at March 31, 1964 retained for investment in plant, debt redemption and working capital.

Pension and Death Benefit Fund assets are subject to the comments in the certificate attached to the Pension and Death Benefit Fund Balance Sheet.

The Alberta Government Telephones Commission have the following estimated contingent liabilities which are not reflected on the Balance Sheet as at March 31, 1964:

In respect of commitments for purchase of equipment for future delivery	\$10,903,155.43
In respect of uncompleted building contracts	209,002.23

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Government Telephones Commission as at March 31, 1964, according to information and explanations given to me and as shown by the books of the Alberta Government Telephones Commission and the accompanying Condensed Statement of Income correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 179

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION
SURPLUS AS AT MARCH 31, 1964

Surplus, as at April 1, 1963, retained for investment in plant, debt redemption and working capital	\$35,007,757.16
Add:	
Adjustments applicable to previous years, net	72,988.81
Sinking fund applicable to debt redemption re bond issue maturing July 2, 1963 ..	1,112,103.54
Net operating income for the year ended March 31, 1964, Statement No. 180	1,121,744.14
	<u>\$37,314,593.65</u>
Deduct: Appropriation for provision for sinking fund	860,000.00
Surplus, as at March 31, 1964, retained for investment in plant, debt redemption and working capital	<u>\$36,454,593.65</u>

STATEMENT No. 180

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION
CONDENSED STATEMENT OF INCOME
FOR THE YEAR ENDED MARCH 31, 1964

Operating revenue:		
Toll earnings	\$24,469,362.42	
Exchange earnings	15,494,184.77	
Rental income	1,524,624.58	
Directory	940,692.84	
Connecting companies rentals	294,398.90	
Miscellaneous	140,139.91	
	<u>\$42,863,403.42</u>	
Operating expenses:		
Operations	\$14,341,833.39	
Maintenance	9,903,079.48	
Property taxes	930,765.27	
Radio Station CKUA	158,235.38	
	<u>\$25,333,913.52</u>	
Provision for depreciation and renewal, real estate and equipment	8,462,671.83	
Debt service charges, net	6,656,406.98	
Pension fund contributions	977,346.71	
Provision for doubtful accounts	300,000.00	
Miscellaneous, net	113,20.24	
	<u>41,741,659.28</u>	
Net operating income for the year ended March 31, 1964		<u>\$ 1,121,744.14</u>

STATEMENT No. 181

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION
DEPRECIATION AND RENEWAL RESERVE
FOR THE YEAR ENDED MARCH 31, 1964

Reserve as at April 1, 1963		\$39,795,589.35
Add:		
Provision during the year:		
Real estate and equipment	\$ 8,462,671.83	
Tools and trucks	331,008.76	
	<u>\$ 8,793,680.59</u>	
Accumulated depreciation on acquired assets	441,278.97	
Interest earnings	70,433.69	
		<u>9,305,393.25</u>
		\$49,100,982.60
Deduct: Charges to reserve:		
Plant displaced, net	\$ 1,648,791.75	
Obsolete, worthless equipment and supplies written off	709,950.26	
Cost of removing plant	325,757.04	
Sundry equipment replaced, net	129,760.32	
Loss on sale of lines	26,613.35	
		<u>2,840,872.72</u>
Reserve as at March 31, 1964		<u>\$46,260,109.88</u>
Represented by:		
Cash in bank	\$ 29,522.54	
Investments, at par value:		
Government of Canada direct and guaranteed bonds (market value \$1,388,125.00)	1,535,000.00	
Province of Alberta guaranteed debentures (market value \$64,075.00)	65,000.00	
Accrued interest	12,100.79	
		<u>\$ 1,641,623.33</u>
Plant investment		44,618,486.55
		<u>\$46,260,109.88</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION
PENSION AND DEATH BENEFIT FUND
BALANCE SHEET AS AT MARCH 31, 1964

ASSETS

Cash on hand and in bank	\$ 165,884.89
Contributions receivable	149,988.22
Investments, at par value	16,119,000.00
Accrued interest	237,002.81
	<u>\$16,671,875.92</u>

LIABILITIES

Pension and Death Benefit Fund Reserve:	
Employees' accounts	\$ 4,709,892.06
Employer's account	11,961,983.86
	<u>\$16,671,875.92</u>

Edmonton, Alberta, June 30, 1964

I have audited the books and records of the Alberta Government Telephones Commission's Pension and Death Benefit Fund for the year ended March 31, 1964.

Investments were verified by actual examination and are summarized hereunder:

Bonds and Debentures	Par Value
Government of Canada, direct and guaranteed	\$ 3,633,000.00
Provincial, direct and guaranteed	8,207,000.00
Municipal	4,147,000.00
School Districts	132,000.00
	<u>\$16,119,000.00</u>

The approximate market value of the above securities amounted to \$15,126,120.00 as at March 31, 1964.

An actuarial survey as at December 31, 1963 indicated that the Fund as presently constituted will be sufficient to meet all future requirements.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Pension and Death Benefit Fund as at March 31, 1964, according to information and explanations given to me and as shown by the books of the Fund, and the accompanying Statement of Operations correctly summarizes the transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 183

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION
PENSION AND DEATH BENEFIT FUND
STATEMENT OF OPERATIONS

FOR THE YEAR ENDED MARCH 31, 1964

	Employees' Accounts	Employer's Account	Total
Pension and Death Benefit Fund reserve as at April 1, 1963	\$4,015,501.53	\$10,475,410.23	\$14,490,911.76
Add:			
Contributions	778,018.94	1,244,829.45	2,022,848.39
Earnings	122,562.15	598,488.69	721,050.84
Transfers in respect of employees retiring on pension	43,747.55	43,747.55	.....
	<u>\$4,872,335.07</u>	<u>\$12,362,475.92</u>	<u>\$17,234,810.99</u>
Deduct:			
Pension payments	\$	\$ 400,254.61	\$ 400,254.61
Withdrawals	162,205.56	.....	162,205.56
Contributions and earnings transferred to other pension authorities, net	237.45	237.45	474.90
	<u>\$ 162,443.01</u>	<u>\$ 400,492.06</u>	<u>\$ 562,935.07</u>
Pension and Death Benefit Fund reserve as at March 31, 1964	<u>\$4,709,892.06</u>	<u>\$11,961,983.86</u>	<u>\$16,671,875.92</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION
STATEMENT OF LONG TERM DEBT
AS AT MARCH 31, 1964

	Final Maturity Date	Rate of Interest	Call Feature	Currency	Original Advance	Amount Outstanding
(a)	Debentures payable:					
(b)	July 2, 1978	4¼%	Callable	Canada	\$ 18,000,000.00	\$ 18,000,000.00
(c)	September 1, 1979	4¾%	"	United States	10,000,000.00	8,979,000.00
(c)	March 1, 1985	5¾%	"	"	22,000,000.00	20,500,000.00
(d)	August 1, 1966	4¾%	Non-callable	Canada	3,000,000.00	3,000,000.00
(d)	August 1, 1981	5¼%	Callable	"	12,000,000.00	12,000,000.00
(e)	January 15, 1988	4¾%	"	United States	20,000,000.00	20,000,000.00
	October 15, 1964	3½%	Non-callable	Canada	15,000,000.00	15,000,000.00
						\$ 97,479,000.00
Deduct: Sinking fund assets, cash and investments						2,720,362.64
						<u>\$ 94,758,637.36</u>
(f)	Advances from the Provincial Treasurer:					
	December 1, 1975	3 %		Canada	\$ 2,000,000.00	\$ 1,144,605.36
	December 1, 1976	3 %		"	5,000,000.00	3,056,975.10
	December 1, 1977	3 %		"	7,000,000.00	4,545,384.40
	December 1, 1978	3½%		"	8,000,000.00	5,596,863.30
	December 1, 1979	3½%		"	8,000,000.00	5,876,396.68
	June 1, 1980	3 %		"	16,560,141.78	10,882,584.42
	December 1, 1980	3½%		"	7,000,000.00	5,378,097.71
	December 1, 1981	3½%		"	10,000,000.00	8,008,988.01
	December 1, 1982	4½%		"	10,000,000.00	8,501,258.23
						<u>\$ 52,991,153.21</u>
						<u>\$147,749,790.57</u>

- (a) Debentures payable are unconditionally guaranteed as to principal and interest by the Government of the Province of Alberta.
- (b) The Commission to make an annual sinking fund payment of \$560,000.00 to the Provincial Treasurer. Sinking fund contributions and earnings amounted to \$2,082,504.73 at March 31, 1964.
- (c) Retirement by annual sinking fund redemptions. Redemptions due in the year ending March 31, 1965 amount to \$926,000.00.
- (d) The Commission to make an annual sinking fund payment of \$300,000.00 to the Provincial Treasurer. Sinking fund contributions and earnings amounted to \$637,857.91 at March 31, 1964.
- (e) Retirement by annual sinking fund redemption commencing January 15, 1965. Redemptions due in the year ending March 31, 1965 amount to \$456,000.00.
- (f) Advances from the Provincial Treasurer are repayable on a semi-annual basis. Repayments due in the year ending March 31, 1965 amount to \$2,482,275.69.

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION
SINKING FUND

BALANCE SHEET AS AT MARCH 31, 1964

ASSETS

Cash in bank	\$ 791.87
Investments, at book value	2,688,462.65
Accrued interest	31,108.12
	<u>\$ 2,720,362.64</u>

LIABILITIES

Sinking fund reserve:		
Balance as at April 1, 1963		\$ 2,832,224.47
Add: Contributions and earnings:	\$ 860,000.00	
Contributions	140,241.71	
Earnings from investments		1,000,241.71
		<u>\$ 3,832,466.18</u>
Deduct: Applicable to debt redemption re bond issue maturing July 2, 1963		1,112,103.54
		<u>\$ 2,720,362.64</u>

Edmonton, Alberta, June 30, 1964

I have audited the books and records of the Alberta Government Telephones Commission Sinking Fund for the year ended March 31, 1964.

Investments were verified by actual examination and are summarized hereunder:

Bonds and Debentures	Par Value	Book Value
Alberta Government Telephones Commission	\$ 2,554,800.00	\$ 2,404,802.60
Province of Manitoba	290,000.00	283,660.05
	<u>\$ 2,844,800.00</u>	<u>\$ 2,688,462.65</u>

The approximate market value of the above securities amounted to \$2,599,900.00 as at March 31, 1964.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Government Telephones Commission Sinking Fund as at March 31, 1964 according to information and explanations given to me and as shown by the books of the Fund.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
XXVII.—TREASURY DEPARTMENT
STATEMENT OF LEGISLATIVE, EXECUTIVE AND STATUTORY APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1964

				APPROPRIATIONS						
Payments for the year ended March 31, 1964	No. of Apprn.	Service	Legislative	Executive	Statutory	Total	Expended	Unexpended	Over-expended	Remarks
INCOME ACCOUNT										
\$ 18,750.05	2701.	Minister's Office	\$ 19,150.00	\$	\$	\$ 19,150.00	\$ 18,670.89	\$ 479.11	\$ 6,677.94	O/C 363/64
109,807.77	2702.	General Administration	102,110.00	.....	.....	102,110.00	108,787.94	.....	1,074.22	O/C 4/64
11,074.22	2703.	Unfurnished and Unprovided for	10,000.00	.....	.....	10,000.00	11,074.22	.....	.....	S.W. 33/63-64
657,061.40	2704.	Refunds of Previous Year's Revenue	200,000.00	500,000.00	.....	700,000.00	657,061.40	42,938.60	9,842.21	O/C 1083 & 1678/63
19,842.21	2705.	Remissions	10,000.00	.....	.....	10,000.00	19,842.21	.....	.....	S.W. 17/63-64
811,724.95	2706.	Grants and Allowances	850,000.00	50,000.00	.....	900,000.00	811,724.95	88,275.05	.....	.....
15,000,000.00	2707.	Grants under Municipal Assistance Act	15,000,000.00	.....	.....	15,000,000.00	15,000,000.00	.....	.....	.....
46,569.85	2708.	Surveys and Commissions	25,000.00	19,500.00	.....	44,500.00	47,132.85	693.75	2,632.85	S.W. 21/63-64 & O/C 363/64
1,306.25	2709.	Guarantee Bonds on Public Servants	2,000.00	.....	.....	2,000.00	1,306.25	.....	.....	.....
346,000.00	2710.	Assessment by Workmen's Compensation Board in aid of gratuities to Provincial Government Employees .....	.....	.....	.....	.....	.....	.....	.....	.....
16,312.60	2711.	Postage—Government Cheques	350,000.00	.....	.....	350,000.00	16,080.44	.....	1,080.44	O/C 363/64
.....	2712.	Group Insurance for Public Servants	15,000.00	.....	.....	15,000.00	.....	50,000.00	.....	.....
.....	2713.	Salary Contingencies	50,000.00	.....	.....	50,000.00	.....	250,000.00	.....	.....
16,221.30	2720.	Retirement Annuities and Salary Deduction Branch	250,000.00	.....	.....	250,000.00	.....	.....	.....	.....
17,127.30	2723.	Queen's Printer Office	19,080.00	.....	.....	19,080.00	16,251.86	2,828.14	.....	.....
46,960.22	2724.	Alberta Gazette	17,740.00	.....	.....	17,740.00	17,196.74	.....	5,183.14	O/C 363/64
1,477,735.28	2725.	Public Accounts	156,850.00	.....	.....	156,850.00	36,850.00	.....	.....	.....
3,322,736.46	2726.	Treasury Agency	15,000.00	.....	.....	15,000.00	144,799.88	7,240.12	.....	.....
.....	2727.	Statutory Branches	3,439,475.00	460,000.00	.....	3,899,475.00	3,891,842.10	7,632.90	.....	S.W. 66/63-64
401.40	.....	The Blind Workmen's Compensation Act .....	.....	.....	500.30	500.30	500.30	.....	.....	Sec. 3, Chap. 26, R.S.A., 1955
\$20,866,635.28	TOTAL:	Income Account	\$20,548,445.00	\$1,029,500.00	\$	\$21,578,445.30	\$21,154,305.17	\$ 424,140.13 (Net)	.....	.....
CAPITAL ACCOUNT										
\$ 36,250.27	2781.	Refunds of Previous Year's Collections	\$ 25,000.00	.....	.....	\$ 25,000.00	\$ 36,270.87	.....	\$ 11,270.87	O/C 1678/63 & 363/64
1,321,102.85	2782.	Bureau Storage and Power Development Capital Advances:	2,250,000.00	.....	.....	2,250,000.00	1,388,865.72	861,134.28	.....	.....
3,684.05	.....	Cattle Purchasing Advance	3,684.05	.....	.....	3,684.05	3,684.05	.....	.....	Sec. 10, Chap. 4, R.S.A., 1955
1,200,000.00	.....	Farm Purchase Credit Act	1,200,000.00	.....	.....	1,200,000.00	1,200,000.00	.....	.....	Sec. 4, Chap. 23, 1957
7,886,876.80	.....	Highways stock advance	7,886,876.80	.....	.....	7,886,876.80	7,886,876.80	.....	.....	Sec. 10, Chap. 140, R.S.A., 1955
2,400,336.06	.....	Public Works stock advance	2,400,336.06	.....	.....	2,400,336.06	2,400,336.06	.....	.....	Sec. 11, Chap. 270, R.S.A., 1955
20,452,227.11	.....	Purchase of debentures and stock (Special Investment Fund)	20,452,227.11	.....	.....	20,452,227.11	20,452,227.11	.....	.....	Sec. 31 Chap. 343, R.S.A., 1955
1,641,877.65	.....	Queen's advances	1,641,877.65	.....	.....	1,641,877.65	1,641,877.65	.....	.....	Sec. 8, Chap. 275, R.S.A., 1955
10,683.33	.....	Rural sacrifices	10,683.33	.....	.....	10,683.33	10,683.33	.....	.....	Sec. 15, Chap. 248, R.S.A., 1955
1,600,000.00	.....	Rural Telephones Revolving Fund	1,600,000.00	.....	.....	1,600,000.00	1,600,000.00	.....	.....	Sec. 3, Chap. 84, 1957
2,775,159.31	.....	School book branch advance	2,775,159.31	.....	.....	2,775,159.31	2,775,159.31	.....	.....	Sec. 13, Chap. 95, R.S.A., 1955

GOVERNMENT OF THE PROVINCE OF ALBERTA
TREASURY DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1964
INCOME ACCOUNT

Service	2701 Minister's Office	2702 General Administration	2703 Unfurnished and Unprovided For	2704 Refunds of Previous Year's Revenue	2705 Remissions	2706 Grants and Allowances	2707 Grants Under Municipal Assistance Act	2708 Surveys and Commissions	2709 Guarantee Bonds on Public Servants	2710 Assessment by Workmen's Com- pensation Board in Respect of Injuries to Provincial Gov- ernment Employees	2711 Postage— Government Cheques	2720 Retirement Annuities and Salary Deduction Branch	2723 Queen's Printer Office	2724 Alberta Gazette	2725 Purchasing Agency	2726 Treasury Branches	Chap. 26, Sec. 3 Blind Workmen's Compensation Act	Totals
Advertising	\$	\$	\$	\$	\$	\$	\$	832.00	\$	\$	\$	\$	\$	\$	\$	\$ 69,979.81	\$	\$ 70,811.81
Automobiles, trucks and mobile equipment, purchase		1,790.47														1,975.10		3,765.57
Automobiles, trucks and mobile equipment, expenses		588.35	866.43															588.35
Burial expenses										350,000.00							500.30	866.43
Compensation																		350,500.30
Entertainment expenses			777.33					21,347.49								3,752.45		4,729.78
Fees and commissions		1,640.75	1,975.00													156,737.61		180,060.10
Freight, express and cartage		2,579.81						1,298.58							546.29	16,398.89		18,039.64
Furnishings, equipment and tools			7,455.46			811,724.95	15,000,000.00									27,574.89		31,999.57
Grants, prizes																279.20		15,819,459.61
Interest		5,821.97							1,306.25							1,691,695.88		1,691,695.88
Insurance	198.90	5,844.05						957.00				109.70		41,045.97	9,720.80	14,083.36		21,211.58
Materials and supplies, administrative	99.28	2.63						142.04					85.00	42.57	41.09	75,627.08		133,503.50
Miscellaneous expenses		564.90						124.75			16,080.44			944.60	6,242.54	107.40		520.01
Postage				657,061.40	19,842.21			151.00								42,000.11		65,957.34
Refunds and remissions		334.00																676,903.61
Rentals																368.00		853.00
Repair and maintenance of office machines	16,000.00	533.02										400.83			715.62	18,899.47		20,548.94
Salaries	1,233.27	86,751.89						7,249.43				15,741.33	15,275.08		126,054.59	1,738,511.01		2,005,623.33
Telephone and telegraph		558.40						707.65							564.35	1,965.40		5,029.07
Travelling expenses of other than public servants								7,321.61							914.60	31,886.44		7,321.61
Travelling expenses of public servants	1,139.44	1,737.70						6,389.36										43,904.20
Wages								611.94										611.94
TOTAL: Income Account	\$ 18,670.89	\$108,787.94	\$ 11,074.22	\$657,061.40	\$ 19,842.21	\$811,724.95	\$15,000,000.00	\$ 47,132.85	\$ 1,306.25	\$350,000.00	\$ 16,080.44	\$ 16,251.86	\$ 17,196.74	\$ 42,033.14	\$144,799.88	\$3,891,842.10	\$ 500.30	\$21,154,305.17

CAPITAL ACCOUNT

Apprn. No.	Service	Advances for Working Capital	Debentures, Stocks and Shares	Implementation of Guarantees	Refunds	Advances and Loans Repayable	Totals
2781	Refunds of Previous Year's Collections	\$	\$	\$	\$ 36,270.87	\$	\$ 36,270.87
2782	Brazeau Storage and Power Development					1,388,865.72	1,388,865.72
STATUTORY:							
	Purchase of debentures and stocks (Special Investment Fund)		20,452,227.11				20,452,227.11
	Advances for Working Capital	14,704,249.82				3,684.05	14,704,249.82
	Cattle Purchasing Advance			10,683.33			10,683.33
	Rural Electrification Association					1,564.20	1,564.20
	Secretary-Treasurer's of School Districts Bond Premiums					1,600,000.00	1,600,000.00
	Rural Telephones Revolving Fund					1,200,000.00	1,200,000.00
	Farm Purchase Credit Act						
TOTAL: Capital Account		\$14,704,249.82	\$20,452,227.11	\$ 10,683.33	\$ 36,270.87	\$ 4,194,113.97	\$39,397,545.10

GOVERNMENT OF THE PROVINCE OF ALBERTA

TREASURY DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1964

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Alberta Government Telephones Commission, fees	\$ 9,247.00	\$ 8,800.00	\$ 447.00	
Alberta Income Tax Act	48,819,465.59	51,000,000.00		2,180,534.41
Alberta Municipal Financing Corporation, fees	22,907.00	20,600.00	2,307.00	
Government of Canada:				
Share of income tax, public utility corporations ..	2,347,442.00	1,700,000.00	647,442.00	
Federal-Provincial Fiscal Arrangements:				
Equalization payment	6,837,191.00	5,732,000.00	1,105,191.00	
Succession duties share	3,615,000.00	2,500,000.00	1,115,000.00	
Rebate re Excise and Fuel Oil Tax Act	3,055.29		3,055.29	
Subsidies:				
Amount payable pursuant to agreement for transfer of natural resources	1,125,000.00	1,125,000.00		
Debt allowance	405,375.00	405,000.00	375.00	
Government and legislation	220,000.00	220,000.00		
Population	1,101,177.60	1,065,000.00	36,177.60	
Government Liquor Control Act of Alberta, profits ..	25,140,000.00	25,500,000.00		360,000.00
Interest on:				
Advances to Alberta Government Telephones Commission	1,902,957.91	1,902,900.00	57.91	
Advances to cities	12,253.31	12,250.00	3.31	
Advances to drainage and irrigation districts	387.48		387.48	
Advances to school libraries	37,694.80	25,000.00	12,694.80	
Advances re Students' Union and Physical Education Building	7,834.55		7,834.55	
Advances to University of Alberta Hospital	516,042.39	536,800.00		20,757.61
Advances under Municipal Capital Expenditure Loans Act	3,039,677.45	3,018,800.00	20,877.45	
Advances under New Towns Act	16,370.00		16,370.00	
Advances under Rural Electrification Revolving Fund Act	711,549.06	685,000.00	26,549.06	
Advances under Rural Telephones Revolving Fund Act	81,955.07	53,000.00	28,955.07	
Advances under Self-Liquidating Projects Act	204,417.51	202,800.00	1,617.51	
Bank balances	1,737,058.97	600,000.00	1,137,058.97	
General trust investments	182,284.62		182,284.62	
Special Investment Fund investments (including profits)	7,733,183.39	7,850,000.00		116,816.61
Students' loans	30,493.04		30,493.04	
Various loans and advances	3,148.81	27,700.00		24,551.19
Life Insurance Company of Alberta, dividend	5,734.12		5,734.12	
Miscellaneous	7,523.60	500.00	7,023.60	
Outstanding cheques	3,209.64	5,000.00		1,790.36
Previous years' refunds	134,765.30	100,000.00	34,765.30	
Profits on working funds	508,388.91	150,000.00	358,388.91	
Queen's Printer's office:				
Advertising in and sale of gazette	27,729.11	24,000.00	3,729.11	
Sale of Cameron report on education	30.24		30.24	
Sale of oil sands report	40.37		40.37	
Sale of automobiles and office equipment		1,200.00		1,200.00
Treasury branches, earnings and profits	5,183,757.40	4,100,000.00	1,083,757.40	
TOTAL: Income Account	\$111,734,347.53	\$108,571,350.00	\$ 3,162,997.53	(Net)

(Continued on Page 288)

STATEMENT No. 188—Continued

CAPITAL ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Queen's Printer's office:				
Sale of "Birds of Alberta" book	\$ 2,616.08	\$	\$ 2,616.08	\$
Repayment of advances:				
Alberta Government Telephones Commission	2,399,931.99	2,399,900.00	31.99	.....
Canadian Co-operative Implements Ltd.	5,866.50	5,866.00	.50	.....
Co-operative credit societies	1,847.88	2,000.00	.....	152.12
Drainage districts:				
Bearhills Lake	433.81	430.00	3.81	.....
Cameron	464.65	464.00	.65	.....
Hay Lakes	608.66	610.00	.....	1.34
Manawan	2,959.93	2,880.00	79.93	.....
Feeders associations	744.65	.....	744.65	.....
Municipal loans revolving fund	6,245,000.00	7,097,200.00	.....	852,200.00
New Towns Act:				
Lodgepole	3,000.00	5,000.00	.....	2,000.00
Rural electrification	106.00	.....	106.00	.....
Self-Liquidating Projects Act	1,097,957.98	1,054,700.00	43,257.98	.....
Town of Athabasca	778.89	780.00	.....	1.11
University of Alberta Hospital	598,638.75	617,600.00	.....	18,961.25
University of Alberta students' union and physical education building	41,370.84	27,170.00	14,200.84	.....
Treasury bills:				
City of Calgary	27,053.97	27,000.00	53.97	.....
City of Edmonton	24,850.05	24,900.00	.....	49.95
City of Lethbridge	833.33	800.00	33.33	.....
Statutory:				
Repayment of advances:				
Cattle-purchasing advance	7,300.88	7,300.88	.....	.....
Highways stock advance	7,289,989.22	7,289,989.22	.....	.....
Public Works stock advance	3,063,413.88	3,063,413.88	.....	.....
Queen's Printer's advance	1,683,159.70	1,683,159.70	.....	.....
School book branch advance	2,631,066.17	2,631,066.17	.....	.....
Secretary-treasurer's of school districts, bond premiums	1,498.16	1,498.16	.....	.....
Sale of debentures and stocks (Special Investment Fund)	18,033,679.17	18,033,679.17	.....	.....
TOTAL: Capital Account	\$ 43,165,171.14	\$ 43,977,407.18	\$	812,236.04 (Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 189

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
BALANCE SHEET AS AT MARCH 31, 1964

ASSETS

Cash on hand	\$ 59,421.88	
Cash in banks and treasury branches	1,652,347.06	
Accounts receivable		\$ 1,711,768.94
Inventories:		36,197.28
Stocks of liquor and beer in bond, at cost	\$ 486,245.33	
Stocks of liquor and beer in warehouses and stores, at warehouse cost	4,761,786.06	
Liquor and beer in transit	1,058,775.19	
Containers on hand	332.95	
		6,307,139.53
Prepaid expenses		73,084.71
Automobiles, furniture and fixtures, at cost less accumulated depreciation		64,470.50
Buildings and land, at cost less accumulated depreciation		6,541,502.03
		<u>\$14,734,162.99</u>

LIABILITIES

Accounts payable		\$ 4,302,869.31
Unearned revenue		258,007.50
Appropriation of profits for capital account and reserve fund, Section 25 of The Liquor Control Act		9,664,807.77
Provincial Treasurer:		
Net income for the year ended March 31, 1964	\$26,987,374.68	
Deduct:		
Income over-remitted March 31, 1963	\$ 33,896.27	
Remittances during the year ended March 31, 1964	25,140,000.00	
Transferred under Section 25 of The Liquor Control Act	1,305,000.00	
	26,478,896.27	
		508,478.41
		<u>\$14,734,162.99</u>

Contingent liability:

The Board has a contingent liability with respect to non-contributory pension which may be awarded upon employees reaching retirement age.

Edmonton, Alberta, August 7, 1964

I have audited the books and records of the Alberta Liquor Control Board for the year ended March 31, 1964.

Physical inventories of liquor, beer, containers, etc., were taken at March 31, 1964, by officials of the Board. Quantities were certified by respective warehouse and store managers.

Stocks were priced at cost landed in bond or duty paid cost in warehouses. The cost of transferring stock from warehouses to stores was not included in the inventory valuation.

Inventories included goods on consignment amounting to \$565,225.02, the corresponding liability being included with accounts payable on the Balance Sheet.

The appropriation of profits for capital account and reserve fund as provided by Section 25 of The Liquor Control Act amounted to \$9,664,807.77 as at March 31, 1964, after providing \$1,305,000.00 from the net income of the year and charging thereto \$490,192.23 representing the net book value of Beaver House property, Edmonton, transferred to the Government of Alberta by Order-in-Council 253/64.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Liquor Control Board as at March 31, 1964, according to information and explanations given to me and as shown by the books of the Board and the accompanying Statement of Profit and Loss correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
STATEMENT OF PROFIT AND LOSS
FOR THE YEAR ENDED MARCH 31, 1964

	Liquor	Beer	Total
Gross sales	\$45,971,300.46	\$38,814,675.54	\$84,785,976.00
Deduct: Cost of goods sold	23,366,105.25	30,327,337.29	53,693,442.54
Gross profit on sales	<u>\$22,605,195.21</u>	<u>\$ 8,487,338.25</u>	<u>\$31,092,533.46</u>
Deduct: Operating expenses			5,212,368.05
Net profit on sales			<u>\$25,880,165.41</u>
Add: Special income:			
License fees	\$ 1,157,068.72		
Less: License expense	220,530.74		
Permit revenue	\$ 23,268.00	\$ 936,537.98	
Less: Permit expense	2,262.56		
Interest, net		21,005.44	
Sundry revenue, net		137,477.80	
		<u>38,820.50</u>	<u>1,133,841.72</u>
Net operating profit			<u>\$27,014,007.13</u>
Deduct: Non-operating expense:			
Capitalized value of non-contributory pensions awarded		\$ 17,057.93	
Local option plebiscites		9,174.52	
Retirement allowance		400.00	
		<u>26,632.45</u>	
Net income for the year ended March 31, 1964			<u><u>\$26,987,374.68</u></u>

STATEMENT No. 191

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
STATEMENT OF COST OF GOODS SOLD
FOR THE YEAR ENDED MARCH 31, 1964

Inventory, April 1, 1963:

Liquor	\$ 4,562,145.24	
Beer	537,139.42	
	<u>5,099,284.66</u>	

Add:

Purchases, liquor	\$ 8,391,780.34	
Purchases, jugs and bottles	32,830.47	
Duty and sales tax	13,957,127.29	
Inward freight	1,078,901.91	
Comprehensive insurance	11,606.81	
	<u>\$23,472,246.82</u>	
Purchases, beer	\$30,312,548.61	
Duty and sales tax on beer imported	28,848.53	
Inward freight on beer imported	31,294.29	
Comprehensive insurance	14,056.73	
	<u>30,386,748.16</u>	
		53,858,994.98
		<u>\$58,958,279.64</u>

Deduct:

Claims	\$ 15,140.80	
Breakages	1,664.91	
	<u>16,805.71</u>	

Deduct: Inventory, March 31, 1964:

Liquor	\$ 4,651,481.10	
Beer	596,550.29	
	<u>5,248,031.39</u>	

Cost of goods sold for the year ended March 31, 1964

\$53,693,442.54

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
STATEMENT OF PROFIT AND LOSS BY STORES
FOR THE YEAR ENDED MARCH 31, 1964

	Sales				Cost of Goods Sold				Gross Profit	Operating Expenses	Net Profit on Sales
	Liquor	Beer	Total		Liquor	Beer	Total				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Acme	52,958.60	19,762.05	72,720.65	26,917.58	15,440.81	42,358.39	30,362.26	8,982.61	21,379.65		
Alix	38,584.32	14,128.98	52,713.40	19,611.53	11,039.49	30,651.02	22,662.38	11,007.88	11,054.50		
Alta	152,223.55	61,516.70	213,740.25	77,371.37	48,065.27	125,436.84	88,303.41	18,229.12	70,074.29		
Bailef	709,476.08	189,020.11	898,496.19	360,609.61	147,688.38	508,297.99	390,198.20	57,378.76	332,819.44		
Barhead	221,536.57	69,620.73	291,157.30	112,601.70	54,397.24	166,998.94	124,158.36	27,177.75	101,440.61		
Barham	56,289.20	21,095.15	77,384.35	28,610.45	16,451.17	45,061.62	31,282.73	9,355.51	22,922.22		
Basasso	95,410.33	29,797.92	125,208.25	48,496.00	16,947.55	65,443.55	51,659.65	18,990.30	37,453.25		
Beaverlodge	137,410.33	229,710.72	367,121.05	176,282.20	81,686.34	257,808.54	196,112.16	34,799.03	123,019.41		
Blainville	138,190.33	231,912.92	370,103.25	95,549.90	41,674.88	240,333.82	178,658.94	34,399.02	83,418.21		
Bonnyville	189,779.93	118,842.80	308,622.73	141,461.88	14,722.57	329,329.78	104,202.97	18,316.13	87,886.84		
Bow Island	29,551.01	177,791.65	207,342.66	116,675.25	138,915.17	255,590.42	151,752.24	11,849.38	164,748.46		
Brazeau	87,526.10	35,678.40	123,204.50	44,487.41	27,876.85	72,364.26	50,840.24	37,040.27	114,711.97		
Brooks	245,975.46	89,933.43	335,508.89	124,820.09	70,268.31	195,088.40	140,420.49	24,685.68	115,734.81		
Brown	48,979.45	15,985.85	64,965.30	24,895.08	12,490.33	37,385.41	27,579.89	8,664.69	18,913.20		
Calgary:											
Chinook	2,073,650.30	661,155.55	2,734,805.85	1,053,986.52	516,585.20	1,570,571.72	1,164,234.13	154,025.61	1,010,208.52		
East	1,192,071.12	499,150.13	1,691,221.25	605,901.05	271,148.69	877,049.74	625,891.80	124,976.04	569,335.76		
Forest Lawn	1,325,534.30	219,045.85	1,544,580.15	165,461.25	171,148.69	336,609.94	207,970.21	42,488.91	65,481.30		
Gilmorgan	1,070,056.25	523,861.00	1,593,917.25	543,884.08	409,311.92	953,196.00	640,721.75	114,022.78	526,698.97		
Grainfield	1,523,784.68	645,616.37	2,169,401.05	774,503.07	504,444.03	1,278,947.10	890,454.15	147,568.01	742,886.14		
North Hill	1,501,626.12	764,934.03	2,266,560.15	763,240.41	597,671.16	1,360,911.57	905,648.58	174,073.49	761,081.41		
South	2,124,447.55	836,162.40	2,960,609.95	1,079,805.54	633,324.52	1,733,130.06	1,227,479.89	144,567.17	1,053,406.40		
West	2,142,945.36	425,695.32	2,568,640.68	1,089,207.54	332,614.55	1,421,818.99	1,146,821.69	171,848.19	974,973.50		
Mail Order	886,882.95	18,490.20	905,373.15	430,781.25	14,447.08	465,228.33	440,144.82	23,559.76	416,285.06		
Beer		6,065,244.54	6,065,244.54			4,738,999.21	1,326,245.33	141,532.72	1,183,722.61		
Camrose	376,834.93	789,739.38	1,166,574.31	191,037.85	67,032.50	808,080.35	357,493.96	74,045.42	283,448.54		
Cherish	84,480.60	34,480.60	118,961.20	21,227.85	12,027.85	97,326.78	76,241.36	17,455.27	58,786.09		
Cold Lake	266,125.45	84,480.60	350,606.05	135,265.16	66,015.62	201,280.78	149,335.27	26,035.09	123,300.18		
Coronation	78,237.85	37,091.80	115,329.65	39,765.40	28,981.19	68,746.59	46,581.06	13,208.77	33,372.29		
Dewent	116,527.35	35,034.50	151,561.85	59,228.05	27,373.75	86,601.80	64,960.05	15,330.17	49,629.88		
Dryden	81,188.35	25,596.97	106,785.30	41,266.18	19,999.86	61,266.04	45,519.46	13,855.65	31,663.81		
Dryden Valley	218,247.00	71,261.95	289,508.95	110,929.70	55,679.59	166,609.29	122,899.66	23,030.90	99,868.76		
Dumfries	377,949.40	744,779.40	1,122,667.80	192,102.58	581,875.86	773,978.44	364,689.25	81,884.29	266,804.96		
Edmonton:											
Beverly	685,748.27	400,956.31	1,086,704.59	348,549.49	131,281.80	661,831.38	424,873.42	88,633.22	336,240.20		
Bevins	1,279,273.86	1,920,277.36	3,199,551.22	630,224.10	313,838.24	1,187,062.34	779,288.07	137,808.87	641,475.20		
Monte Doon	1,469,205.68	254,150.80	1,723,356.48	746,761.88	198,527.39	945,289.27	778,017.21	133,256.85	644,760.36		
Oranville	232,698.40	77,149.70	309,848.10	118,274.99	60,279.91	178,554.90	131,293.20	46,001.08	85,292.12		
Shoppers Park	1,819,767.98	699,119.35	2,518,887.33	924,944.25	546,247.73	1,471,191.98	1,047,695.35	160,493.88	887,201.47		
South	1,717,979.68	331,205.42	2,349,185.10	873,207.71	493,184.07	1,366,391.78	982,793.32	159,665.89	832,127.43		
West	1,605,812.85	443,273.08	2,049,085.93	816,196.01	346,354.60	1,162,541.61	886,544.32	131,694.58	754,846.74		
East	1,655,848.05	922,996.25	2,578,844.30	1,068,517.82	465,841.95	1,534,359.77	1,164,091.31	157,723.65	1,052,098.39		
98th Street	2,102,239.68	596,211.40	2,698,451.08	1,068,517.82	465,841.95	1,534,359.77	1,164,091.31	157,723.65	1,052,098.39		
Mail Order	1,121,800.49	18,652.46	1,140,452.95	570,186.21	8,373,725.75	8,373,725.75	2,343,951.47	241,248.61	2,102,202.86		

TREASURY DEPARTMENT

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Edison	244,116.42	71,650.77	315,767.19	124,078.50	55,983.39	180,061.89	135,705.30	24,613.70	111,091.60
Elk Point	91,883.32	33,470.00	125,023.32	46,549.60	26,151.35	77,700.95	52,352.37	16,330.29	36,022.08
Empress	59,561.45	19,056.45	75,017.90	24,483.86	14,889.51	43,333.37	31,684.53	10,374.47	21,310.06
Evansburg	104,097.52	33,424.53	137,522.05	52,910.26	26,115.82	79,026.08	58,495.97	16,067.24	43,428.73
Fairview	148,954.05	55,437.95	184,392.00	75,709.76	27,688.98	103,398.74	80,995.26	16,519.14	64,474.12
Foremost	43,340.75	16,050.42	25,721.00	12,023.08	12,523.05	34,954.09	24,161.91	9,034.39	17,872.52
Fort Saskatchewan	172,996.23	77,108.07	250,104.80	87,920.07	40,247.38	148,177.23	101,927.35	18,145.47	83,763.42
Franklin	22,375.25	86,237.59	86,379.31	32,459.39	77,482.61	49,942.00	36,295.00	11,107.80	25,187.19
Grande Prairie	516,229.72	678,039.59	1,194,269.31	262,387.14	529,777.33	792,164.47	402,104.84	80,417.49	321,687.35
Grindash	33,733.93	6,702.22	40,436.15	17,146.14	5,236.69	22,382.83	18,053.32	14,462.14	3,591.18
Hanna	190,207.20	58,873.50	249,080.70	96,677.74	46,000.04	142,677.78	106,402.92	21,419.57	84,983.35
Hardisty	62,056.30	20,141.60	82,197.90	31,541.72	15,376.37	47,279.09	34,918.81	9,930.79	24,988.02
High Prairie	214,198.97	50,361.38	271,580.35	108,872.18	46,396.86	155,259.04	118,311.31	25,196.65	93,114.66
Hog River	260,309.08	50,865.37	237,174.45	104,861.94	39,742.99	144,604.93	112,569.52	20,030.81	95,538.71
Hinton	132,309.55	59,990.25	190,298.10	88,508.89	35,628.99	142,432.94	109,720.56	19,902.06	81,018.50
Holden	330,163.30	49,477.95	190,298.10	66,158.87	38,658.92	104,817.83	78,571.34	17,571.14	60,946.20
Innisfail	330,493.10	77,259.95	407,753.05	167,981.69	60,397.30	228,378.99	179,414.06	39,451.14	139,962.92
Jasper Place	1,427,552.23	659,687.22	2,087,239.45	725,590.43	515,437.95	1,241,028.38	846,211.07	143,993.08	703,217.99
Killam	106,356.36	31,922.50	138,278.86	54,058.38	24,942.22	79,000.68	59,278.26	17,523.64	41,754.62
Lac La Biche	130,076.10	41,108.45	171,184.55	66,114.54	32,119.54	98,234.09	72,970.46	18,799.72	54,150.74
Lacombe	170,467.92	400,565.70	571,033.62	86,644.74	312,976.73	399,621.49	34,921.97	34,921.97	136,490.16
Leduc	192,111.42	74,698.33	266,809.75	97,645.61	58,364.56	156,010.17	110,799.58	20,940.53	89,859.05
Lethbridge:									
North	347,419.83	122,976.42	470,396.25	176,585.14	96,086.00	272,671.14	197,725.11	44,734.07	152,991.04
South	1,260,009.15	454,552.60	1,714,561.75	640,432.32	355,158.70	955,591.03	718,970.72	126,619.21	592,351.54
Total		1,522,066.97	1,522,066.97		1,189,247.05	1,895,247.05	332,819.92	36,388.48	296,431.44
Lloydminster	259,870.62	94,156.28	353,956.90	132,050.40	73,567.77	205,618.17	148,338.73	25,787.62	122,551.11
Manning	186,857.65	68,641.05	255,498.70	94,975.24	53,631.78	148,607.02	106,891.68	26,989.11	79,902.57
Mayrathorpe	180,493.53	44,306.67	224,800.20	91,740.52	34,618.44	126,338.96	98,441.24	21,190.16	77,251.08
Medicine Hat	953,228.67	966,663.76	1,919,892.43	484,503.18	755,290.04	1,239,793.22	680,099.21	119,683.91	560,415.30
Milk River	28,766.75	23,205.65	81,972.40	29,869.72	18,131.43	48,001.15	33,971.25	9,873.32	24,097.93
Miramichi	105,172.80	51,722.22	156,895.02	57,474.14	38,064.14	22,781.48	96,627.77	18,387.17	74,235.60
Mundare	169,172.80	325,573.38	514,746.18	186,655.55	151,800.17	366,455.73	21,729.67	1,031.33	1,031.33
McMurray	61,239.40	379,635.10	440,874.50	126,233.55	47,848.60	174,021.15	135,532.95	14,132.70	13,933.24
Okotoks	84,084.70	26,248.00	110,332.70	42,738.23	20,508.53	63,246.76	47,085.94	14,152.70	31,933.24
Panora	273,903.81	583,496.16	857,399.97	139,218.72	595,125.79	262,274.18	53,227.11	18,049.56	63,865.54
Peach Creek	144,535.30	49,590.50	194,125.80	73,463.81	38,746.89	112,210.70	81,915.10	18,565.11	83,440.53
Ponoka	175,416.30	67,451.80	242,868.10	89,159.88	52,702.58	141,862.46	101,005.64	18,527.77	66,590.33
Provost	155,397.78	39,811.32	195,209.10	78,984.95	31,106.05	110,091.00	85,118.10	15,248.25	66,933.73
Red Deer	1,132,797.05	1,133,517.13	2,266,314.18	575,773.47	465,658.73	1,461,432.20	804,881.98	135,248.25	669,633.73
Red Deer Beer					46,827.50	46,827.50	13,105.05	5,632.65	7,472.40
Redwater	137,517.63	52,698.32	190,215.95	69,896.90	38,573.30	108,388.20	78,451.89	16,410.80	91,945.74
Rimbey	37,210.48	134,358.45	49,377.97	49,377.97	20,703.92	78,451.89	59,906.56	16,410.80	91,945.74
Rimbey Mountain House	166,198.10	59,914.60	226,112.70	84,474.99	46,813.49	131,287.98	94,824.72	20,614.45	74,201.27
Stokewood Park	167,462.23	89,668.27	257,130.50	85,117.02	70,061.13	155,178.15	101,952.35	35,336.75	66,615.60
Snook Lake	156,587.25	79,589.53	236,176.78	79,589.53	45,330.04	124,919.57	89,683.68	18,512.32	71,171.36
Spirit River	42,590.22	183,581.30	236,176.78	71,662.37	33,277.30	104,939.67	78,641.63	17,990.91	60,650.72
Stettler	264,293.45	65,700.60	329,994.05	134,334.00	51,326.38	185,668.30	144,325.75	21,641.46	122,684.29
Sony Plain	98,464.43	24,066.75	88,501.17	31,326.38	24,066.75	40,407.55	10,039.20	18,589.99	81,449.21
St. Albert	280,465.45	373,003.40	653,468.85	143,338.84	93,360.00	236,798.85	158,386.66	28,130.15	31,256.51
St. Paul	47,087.85	201,292.30	74,761.21	42,331.94	117,113.14	84,179.15	18,778.50	13,970.91	74,201.27
Strathmore	198,437.60	95,383.05	293,820.65	100,861.05	74,526.29	175,387.34	118,433.31	22,937.50	95,495.80
Thorby	123,340.60	42,834.45	166,175.05	62,561.06	33,668.14	96,159.20	70,015.85	15,409.32	54,616.53
Trochu	109,319.20	38,297.65	147,616.85	55,564.32	29,923.37	85,487.69	62,129.16	16,370.37	43,758.79
Turner Valley	85,858.27	32,462.00	118,340.27	43,659.69	29,375.38	69,019.07	49,321.20	13,964.92	35,356.28
Two Hills	166,559.27	51,623.68	218,182.95	84,658.07	40,335.48	124,993.55	93,189.40	17,068.03	76,121.37
Vegreville	376,004.75	99,844.55	475,849.30	79,328.72	34,199.44	113,528.16	86,316.39	23,143.78	63,172.61
Vermilion	217,557.88	61,735.22	279,293.10	105,579.43	48,727.00	246,727.94	130,477.06	23,684.89	166,072.17
Vermilion	80,961.45	27,861.88	108,805.00	41,150.76	21,755.19	62,905.91	45,899.05	14,167.40	31,725.72
Vulcan	121,521.98		148,183.86	61,766.70	20,831.91	82,598.61	65,585.25	16,008.53	49,576.72

STATEMENT No. 192—Continued

	Sales			Cost of Goods Sold			Gross Profit	Operating Expenses	Net Profit on Sales
	Liquor	Beer	Total	Liquor	Beer	Total			
Wainwright	249,052.63	76,153.37	325,206.00	126,587.46	59,501.44	186,088.90	139,117.10	22,920.64	116,196.46
Waterton Park	56,830.20	21,760.85	78,591.05	28,885.42	17,002.55	45,887.97	32,703.08	10,405.95	22,297.13
Waterways	68,501.65	39,608.30	108,109.95	34,817.74	30,947.43	65,765.17	42,344.78	12,376.58	29,968.20
Westlock	218,566.53	85,465.52	304,032.05	140,553.70	63,109.27	203,662.97	125,591.30	22,814.34	102,776.96
Winnipeg	218,566.53	85,465.52	304,032.05	140,553.70	63,109.27	203,662.97	125,591.30	22,814.34	102,776.96
Winnipeg	152,981.42	46,054.58	199,035.80	77,756.77	35,983.99	113,740.76	85,295.04	16,980.02	68,315.02
Winnipeg	152,981.42	46,054.58	199,035.80	77,756.77	35,983.99	113,740.76	85,295.04	16,980.02	68,315.02
Pre-opening expenses, new stores								9,543.10	9,543.10
	\$45,971,300.46	\$38,814,675.54	\$84,785,976.00	\$23,366,105.25	\$30,327,337.29	\$53,693,442.54	\$31,092,533.46	\$ 5,212,368.05	\$25,880,165.41

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
STATEMENT OF OPERATING EXPENSES BY STORES
FOR THE YEAR ENDED MARCH 31, 1964

	Salaries	Property Expense, Including Rent	Freight, Cartage and Express	Insurance	Furniture and Fixtures Maintenance, Including Depreciation	Telegraph, Telephone and Postage	Sundries	Stationery and Supplies	Proportion of Warehouse, Administration and General	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Acme	4,532.12	1,732.02	463.67	43.45	103.70	96.80	533.94	172.74	1,313.17	8,982.61
Alma	6,168.65	2,135.86	422.42	47.47	55.26	89.55	1,009.94	127.05	951.88	11,007.88
Alvina	1,135.86	2,135.86	1,766.83	87.17	64.76	103.40	315.61	426.46	3,859.66	18,229.12
Atabasca	9,303.25	2,301.98	5,919.28	283.12	151.92	173.00	2,456.91	1,745.67	16,224.77	57,378.76
Banff	28,348.35	2,075.74	5,919.28	112.99	81.18	147.00	82.76	591.18	5,257.63	22,517.75
Barhead	9,959.80	4,795.10	6,533.70	49.93	82.03	90.65	346.14	1,475.56	2,139.66	22,517.75
Bashaw	5,311.60	1,277.24	653.70	75.67	55.26	91.81	77.54	264.88	1,580.30	15,800.30
Bassano	9,692.94	2,278.85	741.69	75.67	55.26	91.81	77.54	264.88	1,580.30	15,800.30
Beaverlodge	8,612.40	5,697.10	1,894.46	81.26	1,490.58	192.47	375.58	771.56	6,629.36	34,379.02
Beaumont	19,326.30	3,811.33	2,702.22	188.09	76.70	84.75	74.05	456.16	4,361.52	18,316.13
Beaumont	9,236.89	3,811.33	2,702.22	188.09	76.70	84.75	74.05	456.16	4,361.52	18,316.13
Bow Island	2,764.35	1,866.97	291.11	77.01	229.14	223.77	1,036.21	813.76	7,355.67	37,040.27
Bow Island	2,764.35	1,866.97	291.11	77.01	229.14	223.77	1,036.21	813.76	7,355.67	37,040.27
Brooks	12,022.58	2,814.95	2,375.66	122.53	63.26	171.05	314.06	743.07	6,058.52	24,685.68
Brooks	12,022.58	2,814.95	2,375.66	122.53	63.26	171.05	314.06	743.07	6,058.52	24,685.68
Breton	4,434.76	2,177.46	467.23	44.14	95.26	101.20	42.83	128.69	1,173.12	8,664.69
Calgary	87,802.96	5,671.84	1,229.40	939.33	721.65	121.47	2,714.37	5,440.40	49,384.29	154,025.61
Chinook	83,832.97	5,088.10	215.74	730.22	532.66	299.45	1,710.77	3,406.77	30,539.56	125,976.04
East	3,858.44	3,858.44	913.83	649.56	552.00	109.65	1,757.17	1,090.47	9,833.86	42,488.91
Forest Lawn	7,038.11	7,038.11	1,027.87	845.56	565.28	149.08	3,377.23	4,336.54	28,782.48	114,022.78
Glasgow	80,220.00	4,297.46	765.78	854.55	592.94	131.10	2,840.47	4,576.03	39,174.38	147,568.01
North Hill	103,082.12	6,395.96	895.77	1,063.30	564.85	321.62	2,449.17	5,838.91	40,928.84	144,567.17
South	96,837.86	17,705.31	792.12	940.96	839.83	144.00	3,039.09	5,165.29	53,461.79	174,073.49
West	13,420.00	5,726.80	452.28	1,108.26	161.32	124.25	1,659.53	1,174.63	16,348.93	171,848.19
Beer	37,471.49	9,334.11	2,080.70	402.84	864.11	271.50	316.40	2,327.98	31,047.58	143,527.76
Camrose	9,796.50	2,775.72	1,090.06	87.61	75.56	171.10	312.91	692.58	3,314.24	17,455.27
Cardston	10,656.01	2,014.25	1,083.04	61.17	236.11	102.45	296.74	225.62	2,082.55	13,208.77
Cold Lake	8,860.69	1,316.19	1,450.46	77.30	289.22	139.77	155.99	303.00	2,736.30	15,330.17
Coleman	8,117.43	2,252.05	1,036.75	70.98	56.88	97.51	71.48	524.27	1,928.30	13,855.65
Drumheller	45,902.52	6,733.61	832.19	116.13	1,824.38	124.98	53.79	582.61	23,030.90	23,030.90
Drumheller	45,902.52	6,733.61	832.19	116.13	1,824.38	124.98	53.79	582.61	23,030.90	23,030.90
Edmonton	87,129.73	3,790.88	728.43	488.06	468.01	127.10	1,220.32	2,087.31	19,633.38	88,633.22
Beverly	60,367.73	1,196.21	1,196.21	776.41	1,100.86	115.00	1,443.70	2,783.26	35,507.75	133,508.87
Bonnie Doon	90,778.02	3,598.53	626.95	269.92	13,157.42	157.72	1,080.38	3,515.31	31,119.84	133,508.87
North	7,728.26	807.00	949.07	39.07	639.47	57.72	1,584.33	670.59	5,595.14	46,001.08
Shoppers Park	91,558.42	17,183.11	1,355.82	886.31	531.85	131.00	1,169.09	5,082.07	45,485.30	160,493.88
South	98,812.97	9,443.71	1,037.19	969.85	542.23	125.00	1,364.74	3,879.95	42,420.77	159,665.89
West	94,352.19	4,767.59	1,504.25	956.84	479.12	150.00	1,431.63	4,941.14	46,567.26	164,006.20
East	94,352.19	4,767.59	1,504.25	956.84	479.12	150.00	1,431.63	4,941.14	46,567.26	164,006.20
98th Street	4,395.00	2,074.79	1,672.20	211.77	229.14	120.00	1,473.48	5,342.38	48,727.80	57,723.65
Mail Order	4,395.00	2,074.79	1,672.20	211.77	229.14	120.00	1,473.48	5,342.38	48,727.80	57,723.65
Mail Order	4,395.00	2,074.79	1,672.20	211.77	229.14	120.00	1,473.48	5,342.38	48,727.80	57,723.65

Beer	19,187.29	2,489.62	2,411.35	1,931.42	62.93	1,715.78	2,090.82	20,243.24	193,527.51	241,248.61
Edson	13,290.28	2,049.97	2,405.30	131.90	131.90	113.26	205.13	610.12	5,702.03	26,613.70
Elk Point	8,737.52	2,005.30	1,465.37	77.63	440.46	76.57	76.57	252.03	2,258.17	16,330.29
Empress	2,465.04	2,465.04	835.44	44.89	287.80	132.05	405.42	164.24	1,354.65	10,374.47
Evansburg	9,635.81	2,461.85	2,889.25	80.17	55.26	99.93	74.86	286.78	2,483.33	16,067.24
Fairview	8,411.82	1,045.58	2,045.58	95.50	119.82	119.82	127.82	364.12	3,329.69	16,519.14
Foremost	11,713.42	2,051.35	1,070.10	107.01	107.01	107.01	107.01	452.00	1,977.03	19,707.03
Fort Steele	1,557.04	1,557.04	1,494.12	98.28	55.26	129.88	83.71	452.00	1,021.84	19,707.03
Fort Saskatchewan	2,426.24	556.70	556.70	100.70	77.38	168.59	480.15	537.71	5,116.32	18,145.16
Foreburg	5,337.48	2,950.16	7,575.59	54.33	78.89	83.70	260.37	210.05	1,557.24	11,107.81
Grande Prairie	33,094.90	14,419.58	7,442.59	386.35	41,469	270.00	532.39	2,291.24	21,565.75	80,417.49
Grimshaw	8,222.08	658.00	658.00	67.53	8,611.49	47.65	592.48	120.59	730.18	14,462.14
Hanna	10,183.10	3,591.97	2,197.71	101.78	59.70	134.00	156.47	497.02	4,497.82	21,419.57
Hardisty	4,950.35	2,163.72	659.71	49.61	57.68	95.30	300.47	169.65	1,484.30	9,930.79
High Prairie	9,593.67	5,972.10	3,149.98	105.01	173.41	121.70	607.49	533.06	4,940.23	25,196.65
High River	10,168.88	3,208.28	10,420.21	57.70	121.40	121.40	34.08	551.26	4,603.98	20,030.81
Hinton	1,524.44	1,524.44	1,524.44	112.00	112.00	112.00	112.00	360.70	1,524.44	19,946.55
Holbrook	4,797.30	1,054.49	89.58	89.58	55.88	137.00	704.33	360.70	3,436.34	19,946.55
Imperial	9,331.70	4,797.48	974.48	85.43	32.36	113.85	44.35	391.09	3,243.91	17,571.74
Imperial	9,331.70	4,797.48	974.48	85.43	32.36	113.85	44.35	391.09	3,243.91	17,571.74
Jasper	17,740.83	3,783.13	4,651.51	154.75	3,036.36	205.95	1,571.45	943.36	37,693.80	39,451.14
Jasper Place	85,901.59	10,970.13	6,899.54	805.06	1,923.05	124.63	1,398.91	4,489.44	37,690.73	143,993.08
Killam	9,270.63	2,536.49	886.61	1,742.43	101.35	62.48	340.98	340.98	2,496.99	17,523.64
Lac La Biche	9,202.20	3,384.68	2,059.17	78.42	50.48	134.85	269.87	328.85	3,091.20	18,799.72
Lacombe	18,572.46	3,004.75	1,333.43	196.13	140.37	155.15	127.16	1,080.97	10,311.55	34,921.97
Leduc	12,050.27	2,408.60	610.13	114.62	91.13	166.95	119.07	1,080.97	4,817.97	20,940.53
Lethbridge	24,792.57	5,168.19	4,053.99	214.67	651.12	119.85	182.58	1,056.87	8,994.37	44,734.07
North Battleford	70,375.47	7,553.16	11,303.88	651.49	226.91	564.60	1,195.49	3,793.18	30,961.03	126,619.21
North Battleford	70,375.47	7,553.16	11,303.88	651.49	226.91	564.60	1,195.49	3,793.18	30,961.03	126,619.21
Beaver	5,050.44	600.00	600.00	285.72	73.34	681.48	73.34	2,874.61	27,488.48	36,388.48
Lloydminster	12,533.52	2,727.01	3,094.07	132.06	56.50	97.99	97.99	681.48	6,391.65	25,787.62
Mayrathorpe	9,483.83	3,608.24	6,296.93	102.00	1,795.31	163.30	387.67	538.10	4,613.73	26,989.11
Medicine Hat	9,348.91	3,259.04	1,683.60	91.97	1,880.79	131.70	296.37	438.41	4,059.37	21,190.16
Milk River	65,826.10	4,443.83	9,730.59	681.32	184.97	186.82	287.97	3,673.48	34,668.83	119,683.91
Milk River	1,391.18	1,391.18	786.61	47.79	72.76	100.54	242.14	177.44	1,480.23	9,873.32
Mundare	2,052.02	1,042.68	1,911.64	101.23	138.86	128.96	391.72	447.36	3,887.17	18,387.17
Mundare	2,052.02	1,042.68	1,911.64	101.23	138.86	128.96	391.72	447.36	3,887.17	18,387.17
Olds	10,207.31	2,403.31	1,599.79	116.39	530.61	148.00	98.85	606.11	5,591.30	21,299.62
Olsen	8,534.73	2,098.63	1,250.32	68.29	56.26	94.94	20.54	216.64	1,092.35	14,152.70
Olsen	8,534.73	2,098.63	1,250.32	68.29	56.26	94.94	20.54	216.64	1,092.35	14,152.70
Oven	23,477.66	7,401.01	3,872.66	270.41	679.95	180.90	126.44	1,735.41	15,482.67	53,227.11
Peace River	9,323.52	2,877.38	1,533.24	90.45	120.98	144.51	42.80	411.22	3,505.46	18,049.56
Pincher Creek	8,932.91	2,654.26	1,460.04	102.51	136.54	148.97	279.86	464.38	4,385.64	18,565.11
Ponoka	8,932.91	2,654.26	1,460.04	102.51	136.54	148.97	279.86	464.38	4,385.64	18,565.11
Provost	8,660.37	2,833.56	2,141.11	89.12	147.77	161.07	549.74	420.00	3,525.03	18,527.77
Red Deer	66,297.08	12,101.95	8,507.36	753.36	914.28	416.60	912.62	4,420.52	40,524.48	135,248.25
Red Deer	66,297.08	12,101.95	8,507.36	753.36	914.28	416.60	912.62	4,420.52	40,524.48	135,248.25
Red Deer	66,297.08	12,101.95	8,507.36	753.36	914.28	416.60	912.62	4,420.52	40,524.48	135,248.25
Rocky Mountain House	8,955.00	2,458.19	933.07	36.57	51.28	97.38	39.65	113.19	1,082.24	5,632.65
Rocky Mountain House	8,955.00	2,458.19	933.07	36.57	51.28	97.38	39.65	113.19	1,082.24	5,632.65
Rocky Mountain House	8,955.00	2,458.19	933.07	36.57	51.28	97.38	39.65	113.19	1,082.24	5,632.65
Rocky Mountain House	8,955.00	2,458.19	933.07	36.57	51.28	97.38	39.65	113.19	1,082.24	5,632.65
Sherwood Park	19,192.01	4,621.33	2,135.33	97.40	258.53	133.21	331.90	453.78	4,083.07	20,614.95
Sherwood Park	19,192.01	4,621.33	2,135.33	97.40	258.53	133.21	331.90	453.78	4,083.07	20,614.95
Smoky Lake	9,971.20	2,017.27	1,424.99	98.58	83.87	98.83	506.97	435.38	3,875.23	18,512.32
Smoky Lake	9,971.20	2,017.27	1,424.99	98.58	83.87	98.83	506.97	435.38	3,875.23	18,512.32
Spirit Lake	8,143.11	2,636.83	2,123.72	77.31	55.87	117.35	1,094.57	427.10	3,515.05	17,990.91
Stettin	10,820.83	3,200.07	2,465.67	113.49	85.68	157.12	83.85	655.82	5,958.93	21,641.46
Stony Plain	10,061.30	2,522.07	477.23	102.33	58.99	132.06	399.05	501.91	4,335.05	18,589.99
Stony Plain	10,061.30	2,522.07	477.23	102.33	58.99	132.06	399.05	501.91	4,335.05	18,589.99
St. Paul	4,373.25	1,821.51	1,821.51	145.28	37.48	436.66	303.42	2,607.23	2,607.23	28,150.15
Sylvan Lake	9,809.60	1,657.41	1,657.41	89.57	55.26	165.10	735.98	673.53	6,735.98	26,175.55
Sylvan Lake	9,809.60	1,657.41	1,657.41	89.57	55.26	165.10	735.98	673.53	6,735.98	26,175.55
Taber	11,724.81	2,193.69	2,642.47	110.96	80.11	178.90	101.07	569.27	5,905.72	22,927.50
Thorsby	8,742.15	2,309.34	721.20	81.94	48.22	103.01	66.55	336.17	3,000.74	15,409.32
Thorsby	8,742.15	2,309.34	721.20	81.94	48.22	103.01	66.55	336.17	3,000.74	15,409.32
Trechu	9,451.86	2,594.39	961.78	86.83	58.76	119.12	97.34	334.67	2,660.62	16,370.37
Trechu	9,451.86	2,594.39	961.78	86.83	58.76	119.12	97.34	334.67	2,660.62	16,370.37
Turner Valley	8,373.90	2,296.93	1,455	71.06	99.71	132.34	565.38	287.20	2,136.95	13,964.92
Two Hills	8,894.82	1,477.70	1,477.70	94.08	76.29	108.45	320.61	415.67	3,399.88	17,068.03
Valleyview	7,271.29	2,764.53	6,318.51	99.59	6,318.51	114.77	99.16	399.16	6,308.73	23,143.78
Vegreville	11,070.56	1,967.11	2,452.41	163.57	84.00	111.18	76.89	854.61	7,994.96	27,684.89
Vegreville	11,070.56	1,967.11	2,452.41	163.57	84.00	111.18	76.89	854.61	7,994.96	27,684.89
Vermilion	1,460.10	1,460.10	1,460.10	13.85	69.57	131.73	41.10	535.68	5,043.39	21,094.11
Vina	2,052.75	2,052.75	1,010.11	73.40	73.68	160.35	50.56	229.84	1,904.77	14,167.40

STATEMENT No. 193—Continued

	Salaries	Property Expense, Including Rent	Freight, Carriage and Express	Insurance	Furniture and Fixtures, Manufactures, Including Depreciation	Telegraph, Telephone, and Postage	Sundries	Stationery and Supplies	Proportion of Warehouse, Administration and General	Total
Vulcan	9,282.55	2,401.10	824.39	79.30	63.06	119.01	283.40	279.86	2,675.86	16,008.53
Wainwright	10,713.63	2,516.49	2,752.53	118.24	74.47	149.18	77.72	645.91	5,872.47	22,920.64
Waterton Park	3,185.25	3,457.17	776.66	29.39	36.77	71.73	1,288.62	161.19	1,419.17	10,405.95
Waterways	5,989.51	2,386.52	925.19	57.71	.61	150.58	697.52	216.72	1,952.22	12,376.58
Westlock	11,365.96	3,346.64	1,702.45	118.18	55.26	109.39	94.21	583.45	5,448.80	22,824.34
Westskwin	20,413.35	3,432.76	1,905.83	192.49	146.44	142.65	457.33	955.76	8,270.44	35,917.05
Willingdon	9,050.44	2,275.26	1,376.28	92.87	64.26	84.80	52.55	589.73	3,594.15	16,980.02
Pre-opening expenses, new stores .....	.....	.....	.....	18.63	9,465.23	.....	56.92	2.92	.....	9,543.10
	\$2,688,741.90	\$ 428,946.66	\$ 193,091.51	\$ 29,448.22	\$ 87,494.01	\$ 18,886.93	\$ 67,377.43	\$ 167,342.19	\$1,531,039.20	\$5,212,368.05

STATEMENT No. 194

GOVERNMENT OF THE PROVINCE OF ALBERTA

ALBERTA LIQUOR CONTROL BOARD

STATEMENT OF ADMINISTRATION AND GENERAL EXPENSE,
WAREHOUSE EXPENSE AND LICENSE EXPENSE

FOR THE YEAR ENDED MARCH 31, 1964

ADMINISTRATION AND GENERAL EXPENSE

Salaries	\$ 359,924.95
Pension contributions	148,694.26
Depreciation, furniture and equipment	68,384.48
Travelling	25,258.09
Printing and stationery	22,854.44
Rent and property expense	12,361.68
Staff transfer moving expenses	6,531.59
Data processing fees	6,311.46
Telegraph and telephone	6,302.47
Postage	5,441.17
Audit fees	5,250.00
Insurance	3,792.69
Light, water and fuel	3,192.97
Maintenance of equipment	2,810.89
Analysis	1,497.76
Legal fees	1,227.00
General	12,822.91

\$ 692,658.81Transferred to operating expense, 95%

\$ 658,025.87

Transferred to license expense, 5%

34,632.94

\$ 692,658.81

WAREHOUSE EXPENSE

Salaries	\$ 555,169.40
Depreciation, furniture and equipment	145,892.13
Rent and property expense	96,838.54
Light, water and fuel	22,052.48
Supplies	8,766.33
Maintenance of equipment	6,373.70
Insurance	5,531.07
Telegraph, telephone and postage	3,133.15
Freight, cartage and express	1,741.22
Customs locker fees	1,140.00
General	26,375.31

\$ 873,013.33

LICENSE EXPENSE

Salaries	\$ 136,152.73
Travelling	29,279.93
Depreciation, furniture and equipment	9,861.81
Stationery and supplies	3,297.55
Telegraph, telephone and postage	1,994.84
Rent and property expense	1,884.96
Staff transfer moving expense	1,305.07
Insurance	1,149.31
Maintenance of equipment	431.22
General	540.38

\$ 185,897.80

Add: 5% of administration and general expense

34,632.94

\$ 220,530.74

GOVERNMENT OF THE PROVINCE OF ALBERTA
TREASURY BRANCHES
BALANCE SHEET AS AT MARCH 31, 1964

ASSETS

Cash:			
Currency on hand at branches and agencies	\$	1,539,929.36	
Cheques on chartered banks		2,803,924.27	
Balance on deposit with chartered bank		3,849,708.43	
Cash items in transit		9,685,005.08	
			\$ 17,878,567.14
Accounts receivable			93,337.05
Loans and advances:			
Government sponsored activities	\$	219,189.11	
Guaranteed by the Province		988,327.59	
Municipalities, school divisions and hospital districts		6,228,992.45	
Commercial and industrial		38,627,277.08	
Housing and home improvements		2,440,412.02	
Personal and agricultural		14,543,386.38	
	\$	63,047,584.63	
Deduct: Provision for estimated loss		3,388,128.41	
			59,659,456.22
Investments:			
Bonds and debentures, at book value	\$	30,765,573.53	
Assigned agreement, cost		258,516.00	
			31,024,089.53
Special reserve funds:			
Provision for estimated loss re loans and advances:			
Balance on deposit	\$	3,388,128.41	
Contingent liabilities:			
Investments:			
Government of Canada debentures, at par value		492,000.00	
Insurance:			
Investments:			
Government of Canada debentures, at par value	\$	30,000.00	
Balance on deposit		61,584.35	
			91,584.35
			3,971,712.76
Accrued interest			404,581.45
Prepaid expenses			66,691.23
Automobiles and equipment, less depreciation			173,717.04
Furnishings and fixtures, at cost			609,904.66
			<u>\$113,882,057.08</u>

LIABILITIES

Liabilities to the public:			
Accounts payable	\$	4,741.82	
Drafts and money orders outstanding		657,364.22	
Bank settlements outstanding		6,104,570.60	
Deposits not bearing interest		30,181,507.62	
Deposits bearing interest, including interest accrued		48,069,779.79	
Term deposit receipts, including interest accrued		12,923,531.20	
			\$ 97,941,495.25

STATEMENT No. 195—Continued

Province of Alberta revenue and trust deposits		\$13,858,008.40
Deferred credits:		
Holiday pay stamp adjustments	\$ 263.67	
Unearned interest	20,114.05	
Interest contingent account	631,151.77	
		<u>651,529.49</u>
Insurance reserve		91,584.35
Reserve for equalization of exchange on United States funds		601,406.25
Surplus:		
Contributed surplus arising through appropriations of the Provincial Treasurer for:		
Contingent liabilities fund	\$ 492,000.00	
Furniture and fixtures	609,904.66	
		<u>\$ 1,101,904.66</u>
Earned surplus:		
As at April 1, 1963	\$ 541,979.24	
Add: Surplus for the year ended March 31, 1964	1,000,000.00	
		<u>1,541,979.24</u>
	\$ 2,643,883.90	
Deduct: Remittances to the Provincial Treasurer in excess of appropriations for maintenance and operation	1,905,850.56	
		<u>738,033.34</u>
		<u>\$113,882,057.08</u>

Edmonton, Alberta, July 24, 1964

I have audited the books and records of the Treasury Branches for the year ended March 31, 1964.

The branch balance sheets as at March 31, 1964, certified to by branch managers, were examined and consolidated with Head Office records. Transactions applicable to the year reported after preparation of branch statements are not reflected in the accounts.

Currency on hand, cheques on chartered banks and items in transit were certified by branch managers. The balance on deposit with the chartered bank was verified by certificate from the bank.

Loans and advances include loans outstanding as at March 31, 1964, overdrafts in depositors' accounts, bills discounted and items in overdue bills.

Advances totalling \$42,813.13 were written off during the year under review while recoveries of advances previously written off amounted to \$9,354.52. Provision for estimated loss re loans and advances in the amount of \$459,674.89 was made during the year under review leaving the accumulated provision at \$3,388,128.41 as at March 31, 1964.

Investments are summarized hereunder:

	Par Value	Book Value
Bonds and debentures:		
*Government of Canada	\$14,222,000.00	\$14,157,532.53
Provincial issues, guaranteed	8,080,853.40	8,080,853.40
Societies	5,053,287.87	5,053,287.87
Commercial	1,935,000.00	1,912,844.10
School districts	1,267,230.00	1,257,381.70
Cities, towns and counties	826,803.33	825,673.93
Assigned agreement	258,516.00	258,516.00
	<u>\$31,643,690.60</u>	<u>\$31,546,089.53</u>

*Includes bonds of a par value of \$492,000.00 held for the Contingent Liabilities Fund and of a par value of \$30,000 held for the Insurance Fund.

The above securities were verified by examination and found to be in order. The approximate market value of bonds and debentures as at March 31, 1964 was \$29,406,900.00.

Expenditures of the Treasury Branches for maintenance and operations have been charged to the general revenue fund of the Province, with the exception of an amount of \$480,738.68, representing consumers' bonus for the months of February, 1941 to April, 1945, inclusive. This amount may be financed from the fund provided for contingent liabilities.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Treasury Branches as at March 31, 1964, according to the information and explanations given to me and as shown by the books of the Treasury Branches, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
TREASURY BRANCHES
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1964

REVENUE

Interest earnings on:		
Loans and advances	\$ 3,238,730.51	
Investments	1,387,253.69	
Bank balances, net	53,185.15	
	<hr/>	\$ 4,679,169.35
Commission and exchange earnings		911,928.75
Sundry revenue		2,900.51
		<hr/>
		\$ 5,593,998.61

EXPENDITURE

Salaries	\$ 1,738,511.01
Interest on savings and term deposits	1,670,300.17
Maintenance of buildings	274,274.29
Agents' commissions	116,286.88
Printing, stationery and office supplies	93,969.18
Advertising and publicity	69,979.81
Postage, telegraph and telephone	43,965.51
Travelling	32,380.94
Clearing house fees	25,372.16
Repairs and services	18,899.47
Freight and express	16,398.89
Fees and commissions	15,078.57
Insurance	14,503.69
Sundry	4,403.15
	<hr/>
	\$ 4,134,323.72
	<hr/>
Excess of revenue over expenditure before provision for estimated loss re loans and advances	\$ 1,459,674.89
Deduct: Provision for estimated loss re loans and advances	459,674.89
	<hr/>
Surplus for the year ended March 31, 1964	\$ 1,000,000.00

STATEMENT No. 197

GOVERNMENT OF THE PROVINCE OF ALBERTA
RETIREMENT ANNUITIES FUND
BALANCE SHEET AS AT MARCH 31, 1964

ASSETS

Cash in treasury branch		\$	3,154.70
Investments:			
	Par Value	Book Value	
Government of Canada bonds	\$ 97,500.00	\$ 97,209.01	
Government of Canada guaranteed debentures	5,000.00	4,988.83	
Province of Newfoundland debentures	75,000.00	75,047.67	
Province of New Brunswick debentures	50,000.00	49,983.54	
Province of Ontario debentures	45,000.00	44,990.80	
Province of Saskatchewan debentures	40,000.00	40,000.00	
Province of Manitoba debentures	30,000.00	29,058.20	
Province of Nova Scotia debentures	15,000.00	14,891.39	
Province of Ontario guaranteed debentures	15,000.00	15,000.00	
	<u>\$ 372,500.00</u>		371,169.44
Accrued interest			2,438.80
		\$	<u>376,762.94</u>

LIABILITIES

Retirement annuities:			
Purchasers' deposits on contracts	\$ 64,320.67		
Annuity reserve	286,110.42		
		\$	350,431.09
Surplus:			
As at April 1, 1963	\$ 23,958.20		
Add: Earnings from investments for the year ended March 31, 1964	14,686.85		
	<u>\$ 38,645.05</u>		
Deduct: Interest credited to retirement annuities	12,313.20		
			26,331.85
		\$	<u>376,762.94</u>

Edmonton, Alberta, May 22, 1964

I have audited the books and records of the Retirement Annuities Fund for the year ended March 31, 1964.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Retirement Annuities Fund as at March 31, 1964, according to information and explanations given to me and as shown by the books of the Fund, and the accompanying Statement of Operations correctly summarizes the transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

RETIREMENT ANNUITIES FUND

STATEMENT OF OPERATIONS

FOR THE YEAR ENDED MARCH 31, 1964

	Purchasers' deposits	Annuity reserve	Total
Retirement annuities as at April 1, 1963	\$ 93,099.61	\$275,042.35	\$368,141.96
Add:			
Deposits by purchasers	2,571.37	.....	2,571.37
Transferred to annuity reserve	33,928.54	33,928.54	.....
Interest credited, as provided by Retirement Annuities Act	2,578.23	9,734.97	12,313.20
	<u>\$ 64,320.67</u>	<u>\$318,705.86</u>	<u>\$383,026.53</u>
Deduct:			
Annuity payments .....	.....	32,595.44	32,595.44
Retirement annuities as at March 31, 1964	<u>\$ 64,320.67</u>	<u>\$286,110.42</u>	<u>\$350,431.09</u>

STATEMENT No. 199

GOVERNMENT OF THE PROVINCE OF ALBERTA
 QUEEN'S PRINTER'S ADVANCE
 BALANCE SHEET AS AT MARCH 31, 1964

ASSETS

Accounts receivable		\$ 293,898.52
Stock on hand		174,569.70
Prepaid expenses		9,391.91
Equipment:		
Office and general	\$ 9,713.12	
Printing and mimeographing	118,710.80	
Office machine services	43,884.45	
	<u>\$ 172,308.37</u>	
Less: Accumulated depreciation	79,924.29	
		<u>92,384.08</u>
		<u>\$ 570,344.21</u>

LIABILITIES

Accounts payable		\$ 111,964.76
Sales tax payable		5,510.15
Provincial Treasurer's Advance		415,027.48
Surplus:		
As at April 1, 1963	\$ 23,025.83	
Add: Adjustments applicable to previous years, net	7,464.54	
	<u>\$ 30,490.37</u>	
Add: Net profit for the year ended March 31, 1964	30,277.28	
	<u>\$ 60,767.65</u>	
Less: Remitted to Provincial Treasurer	23,025.83	
		<u>37,741.82</u>
		<u>\$ 570,344.21</u>

Edmonton, Alberta, July 2, 1964

I have audited the books and records of the Queen's Printer's Advance for the year ended March 31, 1964.

RESULT OF OPERATIONS

Operations for the year under review resulted in a net profit of \$30,277.28 as compared with \$23,025.83 for the previous year. Particulars of operations for the two years are summarized hereunder:

	Year ended March 31, 1964	1963	Increase or decrease
Sales	\$1,412,203.46	\$1,291,562.36	\$ 120,641.10
Less: Cost of goods sold	1,338,971.47	1,225,535.95	113,435.52
Gross profit on sales	<u>\$ 73,231.99</u>	<u>\$ 66,026.41</u>	<u>\$ 7,205.58</u>
Printing and mimeographing, net revenue	16,245.06	23,237.06	6,992.00
Office machine services, net revenue	9,237.28	1,456.31	7,780.97
Sundry revenue	60.08	307.35	247.27
	<u>\$ 98,774.41</u>	<u>\$ 91,027.13</u>	<u>\$ 7,747.28</u>
Less: General expenses	68,497.13	68,001.30	495.83
Net profit	<u>\$ 30,277.28</u>	<u>\$ 23,025.83</u>	<u>\$ 7,251.45</u>

(Continued on Page 306)

STATEMENT No. 199—Continued

FINANCIAL POSITION

The financial position of the Queen's Printer's Advance as at March 31, 1964 is shown on the above Balance Sheet, and is summarized hereunder in comparison with the position at March 31, 1963.

	Year ended March 31,		Increase or
Assets	1964	1963	decrease
Accounts receivable	\$ 293,898.52	\$ 358,481.29	\$ 64,582.77
Stock on hand	174,669.70	181,845.52	7,175.82
Prepaid expense	9,391.91	7,689.69	1,702.22
Equ.pment	92,384.08	79,316.07	13,068.01
	<u>\$ 570,344.21</u>	<u>\$ 627,332.57</u>	<u>\$ 56,988.36</u>
Liabilities			
Accounts payable	\$ 117,574.91	\$ 140,307.37	\$ 22,732.46
Provincial Treasurer:			
Advance	415,027.48	456,309.68	41,282.20
Surplus	37,741.82	30,715.52	7,026.30
	<u>\$ 570,344.21</u>	<u>\$ 627,332.57</u>	<u>\$ 56,988.36</u>

Accounts receivable are comprised mainly of charges to Government departments in the month of March 1964.

Stock and equipment on hand were verified from an inventory taken at March 31, 1964 and are supported by detailed lists and by certificates of officials in charge of the Queen's Printer's Advance.

Surplus, \$37,741.82 represents the net profit for the year ended March 31, 1964 together with adjustment applicable to previous years, and should be remitted to the Provincial Treasurer.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Queen's Printer's Advance as at March 31, 1964 according to information and explanations given to me and as shown by the books of the Advance and the accompanying Statement of Operations correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 200

GOVERNMENT OF THE PROVINCE OF ALBERTA
 QUEEN'S PRINTER'S ADVANCE
 STATEMENT OF OPERATIONS
 FOR THE YEAR ENDED MARCH 31, 1964

Sales:		
Printing, stationery and office supplies		\$ 1,393,541.03
Acts		18,562.43
		<u>\$ 1,412,203.46</u>
Less: Cost of goods sold		1,338,971.47
Gross profit on sales		<u>\$ 73,231.99</u>
Subsidiary services:		
	Printing and Mimeographing	Office Machine Services
Revenue	\$ 169,586.31	\$ 69,034.89
Less: Direct cost of services:		
Salaries and wages	\$ 119,770.70	\$ 43,772.80
Materials used	25,802.53	11,962.65
Spoilage	245.94	
Depreciation on equipment	8,153.90	3,883.60
Profit or loss on disposal of equipment	631.82	178.56
	<u>\$ 153,341.25</u>	<u>\$ 59,797.61</u>
	<u>\$ 16,245.06</u>	<u>\$ 9,237.28</u>
		25,482.34
Sundry revenue		<u>60.08</u>
Gross profit		<u>\$ 98,774.41</u>
Less: General expenses:		
Salaries		\$ 61,289.23
Printing, stationery and office supplies		3,723.79
Telephone, telegraph and postage		2,602.77
Depreciation on office equipment		876.99
Freight, duty and express		4.35
		<u>68,497.13</u>
Net profit for the year ended March 31, 1964		<u><u>\$ 30,277.28</u></u>
COST OF GOODS SOLD		
Inventory, April 1, 1963		\$ 181,845.52
Add: Purchases:		
Printing, stationery and office supplies		\$ 1,315,665.20
Acts		16,130.45
		<u>1,331,795.65</u>
		<u>\$ 1,513,641.17</u>
Less: Inventory, March 31, 1964		174,669.70
		<u><u>\$ 1,338,971.47</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA MUNICIPAL FINANCING CORPORATION
BALANCE SHEET AS AT DECEMBER 31, 1963

ASSETS

Cash in bank	\$ 222,584.36
Accrued interest receivable	5,810,775.10
Investments:	
Alberta Municipal Financing Corporation 5¼% debentures due December 1, 1980 at cost (par value \$412,000.00)	408,293.37
Canadian Imperial Bank of Commerce term deposits:	
3.8% due January 15, 1964	1,000,000.00
3.88% due February 17, 1964	1,500,000.00
4% due March 16, 1964	1,500,000.00
4% due May 1, 1964	2,500,000.00
City of Edmonton Treasury Bill 4¼% due January 15, 1964	500,000.00
	<u>\$ 13,441,652.83</u>
Loans to municipalities, cities, towns and villages as per Statement No. 203	275,820,625.11
Office equipment at nominal value	1.00
Deferred charges:	
Unamortized debenture discount	\$ 4,017,785.69
Unamortized exchange on United States funds, net	720,081.00
	<u>4,737,866.69</u>
	<u><u>\$294,000,145.63</u></u>

LIABILITIES

Matured debentures and coupons	\$ 682,285.50
Less: Cash provided for redemption	<u>682,285.50</u>
Accounts payable	\$ 3,511.80
Accrued interest payable	2,279,269.89
Debt due as per Statement No. 204	\$293,529,000.00
Deduct: Sinking fund, cash and investments	<u>3,977,930.69</u>
	<u>289,551,069.31</u>

Share capital:

Authorized:

3,000 class A shares with a par value of \$10.00 each. Issue restricted to the Provincial Treasurer	\$ 30,000.00
1,000 class B shares with a par value of \$10.00 each. Issue restricted to municipalities	10,000.00
500 class C shares with a par value of \$10.00 each. Issue restricted to cities	5,000.00
500 class D shares with a par value of \$10.00 each. Issue restricted to towns and villages	5,000.00
	<u>50,000.00</u>

*Issued and fully paid:

3,000 class A shares	\$ 30,000.00
826 class B shares	8,260.00
419 class C shares	4,190.00
285 class D shares	2,850.00
	<u>45,300.00</u>

Accumulated surplus:

As at January 1, 1963	\$ 1,544,909.43
Add: Surplus for the year ended December 31, 1963	576,085.20
	<u>2,120,994.63</u>
	<u><u>\$294,000,145.63</u></u>

*48 class B shares were issued and 2 were redeemed during the year
7 class D shares were issued and 5 were redeemed during the year

STATEMENT No. 201—Continued

Edmonton, Alberta, February 24, 1964

I have audited the books and records of the Alberta Municipal Financing Corporation for the year ended December 31, 1963.

Advances to municipalities secured by debentures, amounted to \$275,820,625.11. All securities were examined and found to be in order.

As at December 31, 1963 the net debenture debt, all of which is guaranteed as to principal and interest, amounted to \$289,551,069.31. A summary of transactions for the year ended December 31, 1963 is as follows:

Net debenture debt as at January 1, 1963		\$241,104,974.60
Issued:		
5½% 23 year sinking fund debentures	\$ 25,000,000.00	
5¼% 22 year sinking fund debentures	20,000,000.00	
3½% 1 year debentures	15,000,000.00	
3¼% 1 year debentures	15,000,000.00	
		<u>75,000,000.00</u>
		\$316,104,974.60
Redeemed:		
3¼% 1 year debentures	\$ 10,000,000.00	
3 % 1 year debentures	10,000,000.00	
4 % demand	2,000,000.00	
4¾% 25 year sinking fund debentures	1,274,000.00	
4½% 25 year sinking fund debentures	718,000.00	
5 % 25 year sinking fund debentures	496,000.00	
		<u>24,488,000.00</u>
		\$291,616,974.60
Deduct: Increase in sinking fund, cash and investments		2,065,905.29
Net debenture debt as at December 31, 1963		<u>\$289,551,069.31</u>

I have obtained all the information and explanations I have required and certify that, in my opinion, the above Balance Sheet and the accompanying Statement of Revenue and Expenditure are properly drawn up so as to show the true financial position of the Alberta Municipal Financing Corporation as at December 31, 1963 and the result of operations for the year ended at that date according to the best of my information and the explanations given to me and as shown by the books of the Corporation.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA MUNICIPAL FINANCING CORPORATION
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 1963

REVENUE

Interest on loans to municipalities, cities, towns and villages	\$13,907,077.72
Interest on investments	378,736.78
Bank interest, net	3,881.15
	<u>\$14,289,695.65</u>

EXPENDITURE

Interest on debentures	\$12,489,156.94
Premium on United States funds, net	615,919.07
Amortization of debenture discount	484,137.34
Amortization of exchange on United States funds, net	63,189.92
Administration expense	22,907.00
Debenture issue expense	21,639.30
Debt service charges	10,405.31
Directors' and officers' expenses and fees	5,102.53
Printing, stationery and office supplies	1,153.02
	<u>\$13,713,610.45</u>
Surplus for the year ended December 31, 1963	<u>\$ 576,085.20</u>

STATEMENT No. 203

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA MUNICIPAL FINANCING CORPORATION
SCHEDULE OF LOANS
TO DECEMBER 31, 1963

Cities:	Authorized and Loaned	Repayments	Principal Outstanding Dec. 31, 1963
Calgary	\$ 64,459,147.00	\$ 9,896,035.43	\$ 54,563,111.57
Camrose	1,073,500.00	102,376.36	971,123.64
Drumheller	316,200.00	22,174.47	294,025.53
Edmonton	97,258,500.00	9,533,325.86	87,725,174.14
Grande Prairie	2,956,500.00	294,912.57	2,661,587.43
Lethbridge	7,105,100.00	1,043,464.12	6,061,635.88
Lloydminster	892,000.00	98,449.75	793,550.25
Medicine Hat	2,382,792.00	171,882.54	2,210,909.46
Red Deer	4,505,951.00	386,158.15	4,119,792.85
Wetaskiwin	955,220.00	150,570.36	804,649.64
	<u>\$181,904,910.00</u>	<u>\$ 21,699,349.61</u>	<u>\$160,205,560.39</u>
Towns (77)	\$ 21,924,714.35	\$ 2,298,184.16	\$ 19,626,530.19
Villages (79)	\$ 6,073,232.00	\$ 480,819.44	\$ 5,592,412.56
Counties (17)	\$ 7,727,700.00	\$ 640,887.64	\$ 7,086,812.36
Municipal Districts (5)	\$ 1,043,801.00	\$ 273,107.94	\$ 770,693.06
Improvement Districts (7)	\$ 215,400.00	\$ 45,207.87	\$ 170,192.13
Special Areas (1)	\$ 9,700.00	\$ 5,273.85	\$ 4,426.15
Hospital Districts (28)	\$ 9,590,171.00	\$ 401,332.73	\$ 9,188,838.27
School Districts and Divisions (123)	\$ 80,226,500.00	\$ 7,051,340.00	\$ 73,175,160.00
	<u>\$308,716,128.35</u>	<u>\$ 32,895,503.24</u>	<u>\$273,820,625.11</u>

STATEMENT No. 204

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA MUNICIPAL FINANCING CORPORATION
SCHEDULE OF NET DEBENTURE DEBT

AS AT DECEMBER 31, 1963

Date of Issue	Maturity Date	Interest Rate	Currency	Original Issue	Amount Outstanding	Deduct: Sinking Fund, Cash and Investments	Net Debt
July 2, 1957	Demand	4 %	Canadian	\$ 30,000,000.00	\$ 30,000,000.00	.....	\$ 30,000,000.00
September 3, 1957	Demand	4 %	Canadian	.....	2,000,000.00	.....	2,000,000.00
April 1, 1963	April 1, 1964	3 1/4 %	Canadian	5,000,000.00	2,000,000.00	.....	15,000,000.00
December 2, 1963	December 2, 1964	3 1/4 %	Canadian	15,000,000.00	15,000,000.00	.....	15,000,000.00
December 1, 1960	December 1, 1980	5 1/4 %	Canadian	12,000,000.00	12,000,000.00	1,152,110.28	10,847,889.72
April 1, 1961	April 1, 1983	5 1/4 %	Canadian	21,000,000.00	21,000,000.00	1,240,415.58	19,759,584.42
December 1, 1961	December 1, 1983	5 1/4 %	Canadian	20,000,000.00	20,000,000.00	1,154,074.03	18,845,925.97
April 16, 1962	April 16, 1984	5 1/4 %	Canadian	15,000,000.00	15,000,000.00	431,330.80	14,568,669.20
May 15, 1959	May 15, 1984	4 3/4 %	United States	50,000,000.00	46,350,000.00	.....	46,350,000.00
December 15, 1959	December 15, 1984	5 %	United States	20,000,000.00	18,582,000.00	.....	18,582,000.00
May 15, 1963	May 15, 1985	5 1/4 %	Canadian	20,000,000.00	20,000,000.00	.....	20,000,000.00
June 15, 1960	June 15, 1985	4 7/8 %	United States	30,000,000.00	28,597,000.00	.....	28,597,000.00
November 1, 1963	November 1, 1986	5 1/2 %	Canadian	25,000,000.00	25,000,000.00	.....	25,000,000.00
November 15, 1962	November 15, 1987	5 %	United States	25,000,000.00	25,000,000.00	.....	25,000,000.00
				\$303,000,000.00	\$293,529,000.00	\$ 3,977,930.69	\$289,551,069.31

STATEMENT No. 205

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA INDUSTRIAL CORPORATION
BALANCE SHEET AS AT DECEMBER 31, 1963

ASSETS

Advances receivable	\$ 965,000.00
Interest on advances, receivable and accrued	620,845.66
	<u>\$ 1,585,845.66</u>
Less: Allowance for doubtful accounts	223,274.92
	<u>\$ 1,362,570.74</u>

LIABILITIES

Interest payable on debentures, due and accrued	\$ 297,813.95
Provincial Treasurer:	
Demand debentures	1,052,903.90
	<u>\$1,350,717.85</u>
Surplus:	
As at January 1, 1963	\$ 12,043.97
Deduct: Transferred to allowance for doubtful accounts	12,043.97
	<u>\$</u>
Add: Surplus for the year ended December 31, 1963:	
Interest earned	\$ 43,470.00
Less: Interest expense	31,617.11
	<u>11,852.89</u>
	<u>11,852.89</u>
	<u>\$ 1,362,570.74</u>

Edmonton, Alberta, January 10, 1964

I have audited the books and records of the Alberta Industrial Corporation for the year ended December 31, 1963.

Advances receivable consist solely of advances to Brazeau Collieries Limited. The assets of the Company were taken over and a receiver appointed by the Corporation on November 28, 1955. As at December 31, 1963, \$225,000.00 had been realized from sales by the receiver.

The allowance for doubtful accounts is not adequate for its purpose.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Industrial Corporation as at December 31, 1963, according to information and explanations given to me and as shown by the books of the Corporation.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF EXPENDITURE FROM APPROPRIATION No. 2703
"UNFORESEEN AND UNPROVIDED FOR"

FOR THE YEAR ENDED MARCH 31, 1964

Whitecourt flood relief	\$	5,977.41	
Banff School of Fine Arts, School for Advanced Management fees		1,975.00	
Funeral expenses, Honourable Peter Dawson		866.43	
Conference of Ministers and Deputy Ministers of Agriculture		777.33	
Remembrance Day wreaths:			
Canadian Legion, Alberta Provincial Command	\$	484.00	
Canadian Legion Poppy Fund		150.00	
			634.00
R. Ronald Latham, refund of 75% of the 1963 general tax levy by the City of Edmonton to the British Trade Commissioner in Alberta, on property used by him as his residence in Alberta			579.05
Suggestion awards to civil servants			265.00
	\$		<u>11,074.22</u>

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 207

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF PAYMENTS OUT OF CONTINGENCY FUND
TREASURY DEPARTMENT ACT, SEC. 88, CHAP. 343, R.S.A. 1955
FOR THE YEAR ENDED MARCH 31, 1964

Payments during the year Nil

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 208

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF FUNDS RAISED UNDER
THE TREASURY DEPARTMENT ACT, SEC. 63, CHAP. 343, R.S.A. 1955
FOR THE YEAR ENDED MARCH 31, 1964

Funds raised during the year Nil

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 209

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF FUNDS RAISED UNDER CHAPTER 80, R.S.A. 1955
THE DEFERRED CHARGES ACT
FOR THE YEAR ENDED MARCH 31, 1964

Funds raised during the year Nil

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF REMISSIONS

FOR THE YEAR ENDED MARCH 31, 1964

Under Chapter 343, Section 59, R.S.A., 1955, The Treasury Department Act:

Land titles, clerks of court and sheriffs' fees charged to government departments	\$	34,290.10	
Fuel oil tax		17,598.37	
Commissioners for oaths		10,595.00	
Automobile licenses		1,625.00	
Registration of property transfers		1,297.50	
Amusements Act		105.84	
Notaries public		45.00	
			\$ 65,556.81

Under Chapter 325, Section 22, R.S.A., 1955, An Act respecting fines and penalties:

Public Service Vehicles Act	\$	1,925.00	
Oil and Gas Conservation Act		300.00	
Fuel Oil Tax Act		247.00	
Forests Act		200.00	
Fisheries Act		75.00	
Game Act		40.00	
Vehicle and Highway Traffic Act		28.00	
			2,815.00

Under Chapter 343, Section 60, R.S.A., 1955, Uncollectible accounts:

Department of Provincial Treasurer	\$	88,556.89	
Department of Public Health		75,538.66	
Department of Lands and Forests		9,028.16	
Department of Attorney General		8,290.46	
Department of Education		1,953.11	
Department of Highways		480.68	
Department of Agriculture		208.23	
Department of Labour		154.90	
Department of Mines and Minerals		111.29	
Department of Provincial Secretary		18.78	
Department of Industries and Development		4.00	

Under Chapter 6, Section 9, R.S.A., 1955, Seed grain and relief acts,
principal and interest184,345.16
123,139.11

\$ 375,856.08

Certified correct

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 211

GOVERNMENT OF THE PROVINCE OF ALBERTA

XXVIII.—VOCATIONAL TRAINING

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1964

Payments for the year ended March 31, 1964	No. of Appn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$ 43,165.50	2802.	General Administration	\$ 62,920.00	\$	\$ 62,920.00	\$ 42,278.60	\$ 20,641.40			
\$ 12,151.85	2803.	Training of Foremen and Supervisors	17,240.00		17,240.00	12,435.64	4,804.36			
5,484.00	2804.	Training of Armed Service Personnel	10,000.00		10,000.00	5,484.00	4,516.00			
444,066.39	2805.	Training of Unemployed Persons	337,245.00	94,500.00	431,745.00	476,040.46		44,295.46	S.W. 57/63 64 & O/C 652/64	
20,595.24	2806.	Training of Disabled Persons	23,900.00		23,900.00	20,309.26	3,590.74			
16,839.44	2807.	Rural Courses—Dairying, Electrification and Welding	26,415.00		26,415.00	15,845.43	10,569.57			
65,010.83	2808.	Apprenticeship Training								
178,066.31	2809.	Vocational Teacher Training	96,000.00	8,200.00	104,200.00	104,161.75	38.25		S.W. 58/63 64	
16,637.34	2810.	Training Program in Co-operation with Industry	37,720.00		37,720.00	16,648.18	21,071.92			
\$ 802,016.90	TOTAL: Income Account		\$ 611,440.00	\$ 102,700.00	\$ 714,140.00	\$ 693,203.22	\$ 20,936.78 (Net)			

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 212

GOVERNMENT OF THE PROVINCE OF ALBERTA
VOCATIONAL TRAINING
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1964
INCOME ACCOUNT

Service	2802 General Administration	2803 Training of Foremen and Supervisors	2804 Training of Armed Service Personnel	2805 Training of Unemployed Persons	2806 Training of Disabled Persons	2807 Rural Courses— Dairying, Electrification and Welding	2809 Vocational Teacher Training	2810 Training Program in Co-operation with Industry	Totals
Advertising	\$ 222.04	\$	\$	\$	\$	\$	\$	\$	\$ 331.24
Automobiles, trucks and mobile equipment, expenses	.....	.....	.....	.....	.....	320.81	.....	109.20	530.85
Covered trucks and trailers	.....	.....	.....	.....	.....	.....	.....	108.42	239.27
Freight, express and cartage	.....	.....	.....	.....	.....	111.87	.....	1,734.81	1,234.83
Furnishings, equipment and tools	.....	.....	.....	111.65	.....	.....	.....	1,002.33	1,113.98
Maintenance in homes and schools	849.76	628.50	213,592.28	15,661.84	11,062.99	635.00	.....	4,085.00	229,375.27
Materials and supplies, administrative	.....	.....	2,445.38	2,445.38	181.67	276.07	.....	940.64	18,538.48
Materials and supplies, construction	83.80	291.74	493.61	493.61	38.82	4,205.73	.....	2,180.58	8,731.69
Miscellaneous expenses	322.15	.....	.....	.....	.....	67.52	.....	11.97	787.46
Postage	.....	.....	2,650.00	.....	.....	1,215.00	.....	.....	785.19
Rentals	.....	.....	.....	.....	.....	182.67	.....	183.35	3,865.00
Repair and maintenance of furnishings, equipment and tools	266.13	.....	347.41	.....	.....	.....	.....	.....	812.52
Repair and maintenance of office machines	36,207.87	6,845.89	32,542.26	32,542.26	.....	.....	.....	.....	613.54
Salaries	386.14	.....	254.58	254.58	.....	.....	.....	75,596.02	75,596.02
Telephone and telegraph	.....	.....	.....	.....	1,428.36	.....	.....	3,981.05	640.72
Transportation	301.45	.....	.....	.....	.....	.....	.....	.....	5,409.41
Travelling expenses of other than public servants	3,007.79	3,274.51	.....	3,117.98	80.86	2,896.19	1,345.60	594.70	301.45
Travelling expenses of public servants	.....	7,070.00	.....	15,022.78	7,516.56	882.05	102,816.15	.....	14,317.63
Tuition	.....	1,275.00	.....	4,053.65	.....	5,072.52	.....	1,626.03	270,360.54
Wages	631.47	.....	5,484.00	.....	.....	.....	.....	.....	59,703.67
TOTAL: Income Account	\$ 42,278.60	\$ 12,435.61	\$ 5,484.00	\$476,040.46	\$ 20,309.26	\$ 15,845.43	\$104,161.75	\$ 16,648.08	\$693,203.22

GOVERNMENT OF THE PROVINCE OF ALBERTA
VOCATIONAL TRAINING
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1964

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Government of Canada Re:				
Administration	\$ 22,173.06	\$ 28,550.00	\$	\$ 6,376.94
Rural courses, dairying, electrification and welding	6,247.06	11,190.00	.....	4,942.94
Training of armed service personnel	5,714.00	10,000.00	.....	4,286.00
Training of disabled persons	8,566.72	14,650.00	.....	6,083.28
Training of foremen and supervisors	4,150.65	8,620.00	.....	4,469.35
Training of unemployed persons	311,375.30	254,010.00	57,365.30	.....
Training program in co-operation with industry	7,154.29	18,760.00	.....	11,605.71
Vocational teacher training	37,733.15	48,000.00	.....	10,266.85
Miscellaneous	46.60	2,000.00	.....	1,953.40
Pipe line welding fees	1,225.00	.....	1,225.00	.....
Reimbursement of salaries and expenses	2,376.80	2,000.00	376.80	.....
Rural welding courses, fees	3,285.00	4,000.00	.....	715.00
Sale of automobiles	631.13	.....	631.13	.....
Sale of material	274.56	.....	274.56	.....
Small business management course fees	1,560.00	.....	1,560.00	.....
Tractor maintenance course fees	270.00	.....	270.00	.....
TOTAL: Income Account	\$ 412,783.32	\$ 401,780.00	\$ 11,003.32	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

DETAILS OF CASH PAYMENTS
ON
INCOME AND CAPITAL ACCOUNTS

GOVERNMENT OF THE PROVINCE OF ALBERTA

SUMMARY OF CASH PAYMENTS

INCOME AND CAPITAL

FOR THE YEAR ENDED MARCH 31, 1964

Indemnities to Members of the Legislative Assembly and Members of the Executive Council, including travelling expenses, as per Statement No. 215	\$ 571,906.18	
Salaries, expenses and miscellaneous payments to public servants	54,224,792.31	
Payments under the Public Service Pension Act as per Statement No. 216	2,359,198.55	
Payments under the Temporary Provincial Employees Retirement Act as per Statement No. 217	372,101.02	
Payments under the Local Authorities Pension Act as per Statement No. 218	126,850.81	
Payments to municipalities, firms and corporations for supplies, services rendered, allowances or grants, including payments out of Queen's Printer's Advance, Highways and Public Works Stock Advance and other statutory funds, as per Statement No. 219.		\$377,167,650.66
Less: Refunds	\$ 3,178,614.97	
Payments to vendors but included as travelling expenses charged to Public Servants or Members of Legislative Assembly	214,486.27	
		3,393,101.24
		373,774,549.42
Gross disbursements, as per Statement No. 8		<u>\$431,429,398.29</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
 PAYMENTS TO MEMBERS OF THE LEGISLATIVE ASSEMBLY AND
 MEMBERS OF THE EXECUTIVE COUNCIL
 FOR THE YEAR ENDED MARCH 31, 1964

Name	Indemnity and Trav. Expenses	Salary or Allowance	Travelling Expenses	Miscel- laneous Payments	Total
Aslborg, Hon. A. O.	\$ 5,400.00	\$ 11,000.00	\$ 2,622.14	\$	\$ 19,022.14
Aloisio, A.	6,081.60				6,081.60
Baker, F. M.	5,400.00				5,400.00
Benoit, E. P.	6,055.10				6,055.10
Clark, R. C.	6,120.30				6,120.30
Colborne, Hon. F. C.	5,400.00	11,000.00	3,069.84		19,469.84
Cooper, A. H.	7,798.00				7,798.00
Davidson, R. L.	5,971.20				5,971.20
Delday, W.	6,000.30				6,000.30
Dickie, W.	6,079.40				6,079.40
Dixon, Hon. A. J.	9,694.40				9,694.40
Ells, R.	6,083.90				6,083.90
Everitt, K.	6,092.80				6,092.80
Finrite, A. O.	6,229.00				6,229.00
Fleming, D. S.	6,199.40				6,199.40
French, C. K.	6,214.30				6,214.30
Gainer, F. L.	6,222.60				6,222.60
Geldart, S. G.	5,400.00				5,400.00
Gerhart, E. H.	5,400.00				5,400.00
Gordey, A. W.	6,112.30				6,112.30
Helmarst, Hon. L. C.	5,400.00	11,000.00	1,531.78		17,931.78
Hertz, J.	6,225.25				6,225.25
Heard, L. W.	5,400.00				5,400.00
Henderson, J. D.	5,402.50				5,402.50
Hillman, J. C.	6,189.90				6,189.90
Hinman, Hon. E. W.	5,400.00	11,000.00	4,145.16	31.10	20,576.26
Holowach, Hon. A.	5,400.00	11,000.00	1,745.68		18,145.68
Hooke, Hon. A. J.	5,400.00	11,000.00	1,686.07		18,086.07
Horan, J.	5,400.00				5,400.00
Johnston, C. E.	6,199.40				6,199.40
Johnston, G. F.	6,081.40				6,081.40
Jorgenson, R. D.	5,400.00				5,400.00
Kovach, W. A.	6,205.40				6,205.40
Lamothe, R. B.	5,835.20				5,835.20
Landeryou, J. C.	6,212.00				6,212.00
Leavitt, L.	6,199.40				6,199.40
Lee, E.	6,206.80				6,206.80
Leinweber, H. C.	6,232.00				6,232.00
Ludwig, A.	6,154.40				6,154.40
Maccagno, M.	12,193.20				12,193.20
Manning, Hon. E. C.	5,400.00	14,000.00	2,785.78		22,185.78
McKinnon, R. H.	5,400.00				5,400.00
McLaughlin, Hon. I.	6,175.70	2,540.00	1,173.24		9,888.94
Melnyk, N. A.	6,141.00				6,141.00
Montgomery, E. F.	6,229.60				6,229.60
Norris, G. C.	6,132.20				6,132.20
Patrick, Hon. A. R.	5,400.00	11,000.00	5,599.73	7.00	22,006.73
Patterson, W.	6,152.90				6,152.90
Reiterson, Hon. R.	5,400.00	11,000.00	2,080.82	25.00	18,505.82
Ross, Hon. J. D.	5,400.00	11,000.00	3,408.27		19,808.27
Ruste, H. A.	5,997.70				5,997.70
Sayers, C. I.	6,158.50				6,158.50
Seych, M.	6,110.80				6,110.80
Simpson, R.	5,929.40				5,929.40
Speaker, R. A.	6,212.40				6,212.40
Strohschein, A. W.	5,870.80				5,870.80
Strom, Hon. H. E.	5,400.00	11,000.00	3,853.56	13.05	20,266.61
Taylor, Hon. G. E.	5,400.00	11,000.00	3,152.87	93.40	19,646.27
Tomyn, W.	5,400.00				5,400.00
Ure, W.	6,117.20				6,117.20
Willmore, Hon. N. A.	5,400.00	11,000.00	3,664.64		20,064.64
Wilson, Hon. F. S.	5,400.00	2,040.00	128.00	22.00	7,590.00
Wood, C. R.	6,167.40				6,167.40
	\$380,487.05	\$150,580.00	\$ 40,647.58	\$ 191.55	\$571,906.18

GOVERNMENT OF THE PROVINCE OF ALBERTA

PAYMENTS UNDER PUBLIC SERVICE PENSION ACT

FOR THE YEAR ENDED MARCH 31, 1964

BENEFITS UNDER THE ACT

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Aastrup, E. M.	\$ 1,105.92	Black, M. R.	\$ 1,516.50	Chaffee, L. B.	\$ 694.80
Abbott, M. E.	894.07	Blackett, J. M.	482.12	Chamberlain, W. H.	1,547.13
Adams, C.	402.16	Blackie, S. M.	1,116.00	Chandler, T. H.	1,644.12
Adams, C. L.	1,187.76	Blackley, D. C., Estate	6,271.54	Chapman, P. A.	726.12
Adams, W. H.	1,050.60	Blackstock, J.	933.48	Chapman, R. H.	2,102.64
Aiken, W. T.	1,428.48	Blair, B.	1,716.60	Charlebois, J.	1,685.06
Ainscough, W. G.	641.28	Blair, J. M.	1,320.92	Chatterton, A.	1,021.54
Aird, A.	1,780.80	Blais, R. N.	1,331.64	Cherkas, S. E.	2,512.80
Aitken, W. B. and C.	2,923.13	Blefgem, T. F. and E. E.	1,260.84	Chittick, R. M.	2,218.80
Aldridge, A.	1,834.44	Blewett, A. L.	1,102.44	Chivers, F.	1,623.96
Alexander, J. P.	900.72	Bligh, P. J.	910.68	Choate, K.	1,806.00
Allen, E.	2,682.00	Blomquist, C. O.	1,650.72	Choquette, Y. B.	1,379.40
Allen, M. M.	1,842.84	Blower, F. C.	4,272.12	Chorley, J.	3,419.40
Alton, F. E.	1,187.52	Blyth, R.	698.76	Clapp, J. A.	1,614.72
Anderson, A.	992.76	Bodel, M. A.	618.00	Clark, J. A.	877.08
Anderson, C. G.	1,850.28	Blotom, F. O.	1,100.04	Clark, R. L.	793.20
Anderson, C. H.	746.40	Bone, E. H.	3,641.76	Clarke, A.	876.24
Anderson, D. G.	857.04	Boon, J. R.	808.44	Clarke, B.	586.11
Anderson, M. A.	3,568.20	Booth, F.	3,012.48	Clarke, J. J. E.	1,025.04
Anderson, H. A.	893.64	Bourne, A. R.	897.96	Clarke, V.	489.96
Anderson, G. E.	747.72	Bow, Dr. M. R. and N.	2,845.80	Clash, I. S. F.	3,905.88
Anderson, M. E. B.	2,401.68	Bowden, J. W.	1,659.24	Clelland, W. F.	1,050.72
Anderson, J.	4,047.96	Boyce, W.	17,090.00	Clements, M.	3,912.24
Andison, R. A. and E. P.	591.36	Boyle, L. A.	1,167.00	Clifford, C. R.	1,947.00
Andrew, S. J.	1,937.04	Brabbins, G. I.	430.08	Cloves, M. A.	1,365.12
Andrews, M. B.	1,717.20	Bradley, M. I. L.	1,409.28	Coates, O. B.	1,230.96
Anfindsen, L.	642.64	Bradley, N. H.	3,457.68	Coats, J.	1,049.28
Angus, M. R. F.	2,325.36	Bradshaw, J. J.	923.84	Code, M. G. M.	1,595.52
Appleby, F. L.	3,485.16	Brady, W.	2,455.80	Codner, A. M.	1,520.52
Appleton, H. J.	3,097.44	Bragg, J. L.	2,597.28	Coffin, E. W.	250.00
Armstrong, G. C.	401.88	Brailsford, F. J.	1,463.16	Colban, I., Estate	2,057.40
Armstrong, C. C.	597.51	Braseby, C. M.	976.56	Colborne, L. J.	1,452.24
Armstrong, H. J.	1,349.88	Bradshaw, F. G.	1,490.72	Coles, A. R.	740.28
Armstrong, M. R.	839.40	Bray, J. E.	1,377.18	Colley, K. S.	657.60
Armstrong, M. V.	2,081.64	Brisson, L. F. M.	462.24	Collins, A.	239.64
Armstrong, W. H.	2,479.44	Brockie, C. R. L. S.	1,782.88	Collins, F.	715.08
Archurs, R. C.	1,535.16	Brooks, G. W.	377.10	Comau, P. C.	2,497.08
Atchison, A. I.	1,593.16	Brooks, I.	622.32	Connor, E. K.	3,678.60
Austin, E. E.	621.84	Broomfield, J. L.	469.20	Connors, F. B. and A. M.	1,762.92
Avis, H. H.	1,413.00	Brower, O. M.	606.95	Conroy, A. L.	750.00
Ayers, M.	357.78	Brown, A.	1,562.16	Cook, S. G.	1,063.20
Babuk, A. D.	1,009.17	Brown, A. R.	570.00	Cook, W. H., Estate	212.00
Babchuk, M. M.	386.01	Brown, G. E.	2,182.80	Coombs, H. F. and J.	2,502.12
Bailey, O. G., Estate	605.15	Brown, H. P.	1,589.64	Cooney, J. J.	651.84
Baillie, M. A.	550.20	Brown, L. M.	2,093.72	Cooper, R. N., Estate	724.87
Bainbridge, G.	1,360.44	Brown, M.	610.08	Cope, F. G.	2,299.64
Baird, J.	657.96	Browne, C. U.	537.12	Corey, N. M.	3,672.00
Baker, H. M.	3,321.36	Brown, R. E. H. and E. M.	2,757.76	Cormack, A. and I.	1,412.76
Balfour, H.	2,789.96	Brownfield, R.	614.16	Cormack, J. H.	939.96
Balfour, H. E. and G.	900.00	Brownlee, H. P. and A. E.	2,158.44	Costello, L.	813.24
Balmet, H. M.	430.92	Bruce, G. F.	3,051.48	Cottle, E. E.	483.84
Barnet, J.	45.48	Buchanan, J. A.	2,166.52	Cottom, W. E.	1,305.00
Barnett, J.	1,365.72	Buck, D.	2,521.32	Cowan, A. B.	1,308.24
Barnett, K. A.	1,320.36	Buckingham, E. H.	3,499.08	Coutts, B.	603.72
Bascom, L. O.	891.00	Buckingham, R. and E. M.	1,265.64	Cox, M.	1,690.80
Batstone, M. L.	1,143.48	Burfield, F. R.	1,275.48	Cox, S. B.	1,293.22
Beach, F. K. and C. W.	1,043.13	Burgoin, E. M.	529.80	Craig, M. A.	1,500.00
Beaumont, C. R.	2,721.00	Burke, G.	1,231.80	Craig, R.	476.40
Beaupre, A. W.	821.60	Burn, M. E.	440.16	Crawford, A. C.	2,966.61
Begg, F. M.	313.50	Burness, A.	855.36	Crawford, J.	1,672.65
Bell, E. R.	1,342.28	Burness, L. W.	56.73	Crawford, J. P.	532.38
Bell, J. E.	3,514.77	Burnett, E. M.	842.88	Cressey, B.	1,375.40
Bell, N. F.	1,701.84	Burnett, W.	1,391.64	Cremer, G. I.	705.84
Belyea, S. M.	1,402.08	Burrough, G. R.	839.40	Crispo, X. P.	4,119.12
Bendickson, H. E.	3,533.52	Burton, H.	534.84	Cross, M. C.	1,971.96
Benn, W.	998.76	Butler, M. H.	771.96	Cross, P. A.	263.16
Bennett, A. F.	1,865.36	Callaghan, M. H.	2,040.52	Cross, V. V.	609.36
Bennett, E. A.	1,998.72	Cameron, J. F.	993.24	Cross, Dr. W. W. and E. M.	2,604.24
Bennett, R. B., Estate	1,811.76	Cameron, M. E.	2,042.28	Cruickshank, H. F.	727.20
Bennie, A.	1,949.64	Campbell, A. E.	1,549.80	Cruickshank, R.	971.16
Bertelsen, H.	1,028.52	Campbell, D. E. C.	2,904.72	Culley, T.	1,028.84
Berry, H. L.	1,043.76	Campbell, J. T. W.	713.04	Cundal, K. S.	4,001.52
Berube, L. M.	1,791.12	Carleton, C.	1,244.04	Curat, J. B.	1,585.20
Bickell, J. L.	541.32	Carlyle, B.	1,261.08	Currie, I. W.	929.40
Biddell, P. J.	379.17	Carney, M.	856.32	Curtis, V. G. B.	1,930.64
Bier, J. E.	585.00	Carpenter, L. H.	1,364.16	Cushion, G. M.	2,832.36
Binks, C. R.	2,649.36	Carr, L.	915.52	Cutler, H. E.	589.45
Bird, S. P.	1,083.24	Carran, H. E. and H. E.	1,514.16	Cutt, W. T.	2,040.60
Birkett, G. M.	825.00	Carter, M. M.	2,418.36	Dahl, S. R.	607.63
Black, A.	1,466.28	Cashman, M.	569.01	Dalkin, T. W.	3,747.60
Black, C. B.	2,110.56	Caswell, E. C.	885.24	Daley, M. J.	1,377.84
		Catley, S. C. W.	956.88	Dalton, L. I.	540.00

STATEMENT No. 216—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Davidson, A.L. R.	\$ 884.28	Friefield, O.	\$ 550.08	Haverstock, G. K.	\$ 2,742.48
Davis, W. F. V.	447.60	Frith, E. M.	3,166.80	Hauff, G. E. H.	2,592.36
Davidson, G. R.	6,671.64	Fuller, A. C.	927.84	Hawkes, M. E. I.	1,464.48
Dawe, W. R.	4,750.92	Fuller, W.	1,927.92	Hawkins, K. J.	831.72
Dawson, J. A.	577.68	Galaza, E.	2,012.40	Hawkins, K. J. and M. E.	4,636.80
Dawson, J. H.	988.80	Gandier, S. H.	1,658.40	Hay, M. B.	747.12
Dawson, W. J.	2,163.36	Gardiner, M. C.	2,463.30	Hayes, T. A.	1,690.36
Day, H. S.	1,341.24	Gardner, H.	1,375.00	Headrick, G. D.	1,535.88
Dean, S. T.	261.72	Gardner, J.	1,094.12	Hearne, A. C.	1,535.88
Debourcier, T.	2,392.44	Gardner, R.	869.28	Heath, H. E.	444.60
Delaney, L. F.	668.88	Gardner, V. E.	329.88	Heaton, J. M.	1,393.56
Demers, C.	528.12	Gaunt, L. B.	439.56	Hegan, D.	1,900.80
Dennis, H.	306.84	Gavin, E. L.	1,013.64	Helwig, W.	690.48
Devicq, F. E.	909.00	Gee, B. V.	1,765.80	Henderson, C., Estate	1,042.32
Devins, J. L.	662.60	Gee, C. A. and A.	1,870.68	Henderson, G. M.	1,113.36
Dick, M. B.	1,773.64	Gee, C. A. and A.	1,646.76	Henderson, H. E.	1,118.33
Dick, T.	1,668.72	Gavin, E. M.	1,446.00	Hendra, M. F.	1,046.52
Dick, T. R.	1,668.72	Gerhart, C. E.	1,458.72	Hennig, F.	1,479.48
Dickie, Dr. D. J. A.	1,483.92	Gibbault, G.	538.44	Henning, W. R.	658.44
Dickie, O.	1,034.24	Gibbons, G. I.	714.84	Henry, K. K.	741.12
Dingley, J. T.	483.36	Giles, A. V.	1,540.08	Henry, W. F.	1,172.76
Dingley, V. C.	3,732.12	Gillfillan, A. P. and C. L.	378.04	Henwood, G. B.	1,197.84
Dobbs, G. W.	2,457.48	Gilker, G. K.	3,541.80	Howlett, W.	1,523.16
Dunwoodie, G. O.	1,460.16	Gillespie, T.	371.50	Heyworth, E. S.	1,689.84
Dubbie, A. D.	811.08	Gilson, J. H. and L. E.	557.64	Hickman, A. G. and E.	471.60
Doddridge, J.	1,602.72	Gines, G. F.	927.84	Hicks, G. R.	618.60
Dodge, L. A.	713.16	Ginter, E. W.	2,338.20	Hicks, S. M.	543.31
Doherty, G. J.	500.76	Glen, E.	1,863.60	Higgins, A.	1,257.36
Dompmier, M. A.	976.08	Goddard, I. M.	1,729.44	Higginson, M. C.	157.16
Donnelly, H. J.	1,500.00	Good, M. H.	570.84	Hilborn, R. H.	2,090.16
Doran, F. J.	1,276.80	Goodall, D. P.	5,088.59	High, D. D.	1,522.56
Dorsey, E. M.	662.40	Gooderham, J. E.	1,690.30	Hill, C. G. B.	3,252.96
Doucette, A. L.	5,462.88	Gordianer, R.	603.12	Hill, E. C. H.	1,022.48
Duckworth, J. H.	422.44	Gordon, I.	2,577.60	Hill, H. M. and R. M.	2,362.56
Duffin, H. A. L.	2,007.48	Gore-Hickman, T. O.	186.96	Hingston, M. E. S.	2,265.00
Duguid, C.	1,295.88	Goarwood, M.	1,993.80	Hogan, E.	393.12
Duke, A. E. and J.	1,540.68	Gostick, F. and E. H.	1,676.52	Hodgson, C.	1,283.71
Duncan, J. W.	383.40	Grace, R. C.	2,215.92	Holben, G. A.	1,324.56
Duncan, W.	1,352.40	Gow, M. E.	3,130.32	Holdsworth, W.	704.76
Dunn, G.	2,053.68	Graham, F. J.	2,095.08	Holgate, M. M.	505.08
Eaglesham, N. B.	1,154.40	Graden, T. W.	2,126.40	Hollenback, M. A.	1,322.20
Eastwell, R.	799.20	Grant, C. H.	938.88	Hollinshead, G. F.	4,210.08
Edmonds, H. M.	2,259.96	Grant, C. J.	823.44	Holloway, H. E.	1,224.84
Edwards, Mrs. H. L.	412.44	Grant, J. H.	1,224.36	Holmes, A. H.	600.00
Edwards, M. J.	1,760.52	Gray, E. S.	2,261.76	Holmes, D.	5,228.40
Edwards, N. F.	373.80	Gray, J.	963.36	Holt, T.	3,093.72
Eisenbauer, J. E.	1,692.48	Green, G. P.	1,549.92	Holtum, F. J.	575.97
Elford, A. A.	524.16	Greene, A. H.	1,594.20	Hooper, F. E.	976.85
Elliott, N.	588.24	Greenwood, P. M.	1,822.20	Hooper, V. E.	900.84
Ellis, B.	1,301.52	Gregory, A. L.	1,195.08	Hopkins, E. C.	1,352.64
Ellis, R. W. and B. F.	1,163.16	Gregg, J.	1,267.44	Horncastle, G.	905.16
Emerson, B. A.	847.44	Grey, H.	470.52	Horne, J.	1,658.04
Emery, G. W.	579.96	Grimmett, E. O.	2,634.96	Hosford, A. G.	2,692.99
Empey, E.	599.52	Grimwood, S.	1,898.88	Howard, S. H.	806.88
Engelcke, A. D.	1,231.56	Grove, M. W.	1,966.32	Howard, W. F.	354.36
Espin, H. and C. F.	1,451.28	Guest, E. F.	485.64	Howes, L. M.	2,117.64
Evans, A. G.	1,527.60	Guest, R. L.	2,428.32	Howson, W. H.	1,400.88
Evans, F.	1,445.16	Guild, D. and D. F.	719.04	Hughes, J. L.	747.36
Evans, K.	1,574.28	Gummesson, J. V.	983.04	Hughes, W. E. and F. E.	3,111.12
Fairall, A. G.	1,037.88	Gundry-White, M. E.	988.40	Hunter, A. M.	472.44
Fanthom, A.	540.24	Guy, W. R.	8,225.93	Hunter, J.	724.08
Farley, F. P. C.	2,284.08	Habgood, A. E.	1,325.08	Hunter, M. B.	3,591.12
Fate, O.	1,391.40	Hackett, M. A.	376.20	Hutchison, J. H.	1,654.53
Ferby, I.	1,194.00	Hagen, E.	3,103.04	Ingrely, H.	439.20
Feland, T. D.	825.12	Hagen, R. G.	675.48	Isaac, E. M. G.	3,077.76
Ferguson, E. G.	1,332.48	Hagerman, M. E.	728.52	Jackson, A.	1,380.80
Ferguson, R.	425.68	Hall, B. M.	3,305.04	Jackson, H.	333.84
Feland, T. D.	1,929.48	Hall, J. R. H. and J. E.	1,125.24	Jackson, J. B.	530.88
Ferrier, E. C.	834.24	Hall, M.	2,434.68	Jackson, M. E.	3,636.24
Ferrier, C.	817.80	Hall, R. B.	1,022.04	Jamieson, F. G.	1,218.84
Ferron, J. F.	570.72	Hall, W. E. G.	356.20	Jarman, J. S.	1,978.92
Field, F.	707.64	Hamilton, H. G.	1,222.92	Jerrold, D. S. L.	780.00
Finch, A.	1,456.92	Hamilton, J. M.	1,158.84	Jinks, F. H.	431.04
Fisher, O. M.	2,320.96	Hamilton, M. A.	2,012.16	Johnson, M.	377.40
Fleming, V. G.	686.64	Hanna, H.	914.16	Johnson, P. W. and L. M.	2,104.44
Flowers, P. F.	624.00	Harcus, D.	825.36	Johnson, R.	521.28
Flynn, A. J.	2,057.52	Hargrave, A. I.	501.60	Johnson, W. C.	1,774.44
Folk, B. F.	2,619.36	Hargreaves, J. P.	1,611.80	Johnston, A. E.	756.96
Fooks, J. H.	2,763.96	Harle, A. T.	835.44	Johnston, E.	439.20
Forbes, C. M.	2,532.60	Harrison, V. M.	2,772.16	Johnston, J. H. and E. M.	1,064.28
Ford, R.	187.34	Harris, W. E.	1,802.16	Jones, J.	993.56
Forsland, D. B. E.	3,139.08	Hartley, J. G.	2,213.88	Jones, B. M.	449.64
Fowler, K. M.	1,689.72	Harvie, J.	1,846.08	Jones, M.	428.88
Frame, A.	6,337.32	Hastie, E. A.	4,705.40	Jones, Maurice	2,393.74
Frame, D. I.	2,040.24	Hartman, A. L.	92.52	Jones, M. E.	1,715.16
Fraser, H. G.	452.35	Hatton, I.	1,505.28		
Freeman, G.	800.88				
Freeman, W.	2,213.40				

CASH PAYMENTS

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STATEMENT No. 216—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Jones, V. R.	\$ 1,644.72	Macaskill, A.	\$ 2,428.20	Matthews, J. S.	\$ 682.68
Jorgensen, K. P.	1,118.13	MacDonald, E. A.	1,739.28	Matthews, M. P.	264.48
Jorgenson, R. D.	1,851.72	MacEwen, W. H.	1,217.16	Matthews, R.	393.97
Joughin, D.	1,686.12	MacGregor, H. A.	4,245.56	Maurer, V.	934.04
Jubb, H.	563.64	MacKay, C.	1,231.08	Maxwell, W.	2,187.00
Judge, M. E.	2,756.16	MacKenzie, E. G.	730.44	Maxwell, E. E.	1,238.40
Kathrens, W. H.	1,134.60	MacKenzie, J.	642.48	Maynard, L.	1,851.36
Keal, E.	899.88	MacKenzie, J. K.	2,497.20	Meldrum, G. V.	2,098.56
Kear, M. L.	1,271.38	MacLaren, H. A.	578.52	Melin, M. C.	353.28
Keddy, G. W. T.	4,233.84	Maclean, A.	910.20	Meakin, W.	2,170.92
Kemp, D. M.	683.08	MacLean, M. J.	3,907.56	Meister, M. L.	1,504.08
Kent, W. S.	886.92	MacLennan, M. E., Estate	519.24	Melling, J.	1,710.39
Kerr, D. K.	1,829.88	MacLure, S. M.	190.55	Meredith, V. V.	763.32
Kermack, W. A.	806.88	McLeod, M.	6,419.63	Miles, K. M.	2,275.08
Kew, W. H.	1,398.00	MacPherson, E. C.	1,624.44	Millar, M. H.	2,931.24
Kibblewhite, E. J.	2,905.80	MacPherson, R. R.	2,459.76	Middleton, D. G.	1,603.80
Kidd, J. M.	1,284.72	MacQuarrie, J. C.	1,037.04	Miller, A. B.	1,062.00
Kidd, T. W.	1,110.00	McAlister, W. J.	787.44	Miller, A. H. and M.	2,890.92
King, G. L. and F. E.	1,187.70	McAndrew, J.	1,363.32	Miller, A. L.	2,369.64
King, J. A.	1,230.00	McBeath, R. J.	978.96	Miller, E. C.	3,309.39
King, W. M.	899.40	McBride, F. A.	1,453.20	Miller, R. W.	1,772.52
Kinnaird, K. C. A.	978.00	McBrine, S. J.	359.94	Miller, S.	2,176.92
Kirkland, M. M.	582.12	McCabe, J. E., Estate	4,867.95	Mills, W. E.	10,833.42
Kirkpatrick, I. M.	615.00	McCallum, J.	2,201.04	Mitchell, A.	588.36
Kitchen, W. G. and I.	1,291.68	McCann, M.	1,106.64	Mitchell, J.	833.52
Knight, E. R.	1,169.32	McCardell, W. H. and S. H.	1,158.36	Mitchell, M. C.	677.76
Knight, M. J.	486.24	McCasill, J.	655.20	Mitchell, V. W.	2,601.72
Knowles, H. G.	977.52	McCowan, H. S.	738.24	Monkman, G. H. N., Estate	1,997.04
Kohn, H.	1,187.70	McCullough, Dr. D. L.	681.69	Moisley, E.	771.36
Korcs, P. J.	751.10	McCullough, R. V.	6,907.45	Moir, M. L.	1,298.32
Kropp, A. E.	1,316.88	McCully, A. C.	665.55	Morgan, D. J.	1,685.16
Laidlaw, N. H.	650.16	McDine, C. J.	729.96	Morgan, S.	772.92
Lambourne, J. W.	1,205.16	McDonald, B. A.	509.28	Morgan, T.	1,554.60
Landreville, R.	1,913.16	McDonald, J. E.	531.24	Moody, M. G.	528.48
Lang, R. S. A.	1,581.96	McDonald, J. N.	551.52	Moody, D. A.	1,292.28
Lang, W.	1,122.96	McDonough, R.	2,413.32	Moon, J.	1,811.88
Lang, W. A.	6,292.68	McDougall, W. D.	6,090.36	Moore, J. H.	1,044.96
Larsen, N. K.	651.84	McEachern, G. C.	790.68	Moore, R. R. and M. L.	6,162.84
Larson, Richard.	1,818.40	McFarland, G. N.	2,028.88	Morison, G. J.	1,997.04
Larson, Roscoe	1,160.16	McGruther, W. and J. R.	1,279.92	Morrison, J. A.	787.32
Lavell, M. F.	1,266.00	McGugan, A. C.	7,284.12	Morris, J. P.	1,867.44
Laverty, C. M.	1,537.08	McIntosh, F.	504.00	Morris, K.	924.24
Law, W.	1,576.08	McIntyre, C. F.	1,596.48	Morrison, C. F.	746.76
Lawton, E.	938.88	McKay, A.	397.92	Morrison, R. D.	956.40
Lawton, Mrs. E.	1,024.92	McKay, J. H.	1,472.40	Mueller, W.	2,335.73
Laycock, A. P. and D. S.	1,507.44	McKay, J.	1,662.36	Muir, D. G.	275.87
Leach, R.	471.60	McKean, M. B.	550.08	Muir, G.	2,711.28
Leavitt, E. P.	924.00	McKechnie, F. E.	962.40	Muir, J. L.	4,054.44
Leblanc, J. J.	2,747.88	McKee, C. M.	740.84	Mullen, L. M.	4,078.09
Lee, P. E.	172.88	McKenna, C. M.	794.88	Mundy, W. L.	813.24
Leek, M. C.	1,106.27	McKerricher, D. A.	1,011.96	Murland, G.	1,753.32
Lefebvre, J. M.	2,102.76	McKinnon, L. A.	1,183.44	Murray, A. E.	2,932.56
Lefebvre, Y. M. J.	828.08	McKinnon, M.	974.16	Murray, J.	1,500.00
Lefroy, R. P. P. and B. J.	1,323.12	McLean, A. W.	2,015.40	Murray, James	1,169.64
Leibrand, D.	279.24	McLean, J. D.	3,533.28	Murray, J. J.	532.80
Le Maistre, W. G., Estate	1,699.68	McLeod, A. E.	550.56	Murray, M.	1,644.63
Lepard, H. S.	1,670.34	McLeod, D.	500.00	Murray, T. V.	2,392.68
Leslie, W.	883.56	McLeod, J. A.	497.88	Nash, F. E.	442.18
Lewis, E. R. W.	647.16	McLeod, K. C.	680.16	Neal, E. F. S.	1,133.52
Lewis, W. O.	1,271.86	McLeod, L.	742.08	Neal, C. M.	540.36
Liddell, J.	2,243.28	McMahan, F. C.	1,459.80	Neale, A. T.	1,185.36
Lind, G. P.	684.30	McNabb, M. M.	1,272.12	Needs, E. C.	1,419.21
Lineker, A. H.	783.64	McNally, Dr. G. F.	1,500.00	Nelson, A.	2,272.56
Link, H. M.	1,575.72	McNeill, J. O.	1,995.00	Nelson, Alberta	1,034.52
Linneboe, J. A. B.	4,595.52	McPhail, H. and B.	1,653.70	Ness, I. R.	313.36
Lister, L. P.	2,352.24	McPherson, K. A. M.	1,047.00	Neville, B.	623.28
Lister, R. C. and I. T.	1,070.64	McPherson, W. N.	1,804.08	Newcombe, F. H.	4,842.36
Little, W. J.	1,088.28	McQuarrie, A. H.	957.72	Newman, W. J.	2,449.56
Littlefair, R. M.	1,329.68	McQueen, E. M.	3,534.84	Newson, M. E.	1,078.00
Livingstone, J. E.	1,720.20	McWilliam, M. H.	794.88	Nicholls, E. R. and L. M.	1,487.64
Llewellyn, J.	391.32	Machenko, W. and E. M.	1,142.04	Nicoll, W.	708.00
Lloyd, P.	1,010.64	Machon, G.	2,367.60	Nielsen, N. C.	404.40
Logan, J.	673.68	Mackin, J.	1,078.68	Nielsen, P. H.	966.48
Loiselle, E. A.	1,802.12	Mader, J.	1,556.28	Nielsen, S. B. V.	558.36
Long, C.	1,634.28	Mail, M. and S.	859.20	Nisbet, R.	215.64
Longman, O. S. and E. L.	3,993.84	Mainwaring, A. J.	2,070.00	Noble, A. P.	2,587.92
Lonsdale, C.	401.16	Makin, A.	1,034.16	Nordtorp, A.	1,988.88
Looker, H.	1,311.60	Malyon, M. W. and S. T.	2,123.04	Norris, E. F. E.	410.04
Lord, C.	919.80	Manson, A. S.	3,020.52	Norsten, L. M.	463.68
Lord, G. S.	2,514.12	Mars, F. J. O.	913.56	Oates, C. A.	2,049.04
Loree, C.	50.02	Marchak, A.	866.04	Oldham, T.	942.00
Low, A. F.	928.31	Margach, D. J.	2,824.08	Olson, M.	362.40
Low, E. M.	790.68	Martell, H. E.	3,958.68	Omand, F. C.	2,728.44
Lowe, J. A. S.	2,532.96	Martin, G. E.	617.76	Ohra, H. W.	1,255.72
Lund, K.	211.50	Martin, J.	2,408.80	Ormond, D.	302.48
Lund, O. O.	1,028.28	Martin, M. J.	709.80	Ostel, M.	1,272.24
Lusted, H. M.	829.32	Mash, B. H.	604.20	Osterland, H. S.	1,384.68
Lyndon, C.	356.04	Mason, F. M. E.	986.16	Owen, E. E.	1,917.24
Lynch-Staunton, F. C.	3,036.24	Mason, C. W.	2,614.02	Packford, A.	2,774.04
Lyster, E. M.	759.12	Mason, W. F. H.	1,910.52	Padley, A. C.	461.16

STATEMENT No. 216—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Page, S. F.	\$ 3,358.56	Ronahan, E. H.	\$ 760.80	Smith, R. E.	\$ 699.00
Palmer, A. W.	504.96	Roper, C. E.	3,083.76	Smith, W. J.	1,180.32
Palmer, L. E.	914.28	Rosamond, E. C.	397.92	Snaunes, H.	643.08
Park, J.	2,610.24	Rose, E. M.	1,438.52	Soderquist, C. E.	2,010.84
Parker, C.	629.52	Ross, S. E.	499.44	Soley, H.	6,076.41
Parkinson, F. F.	1,987.56	Ross, A.	1,061.52	Soley, J. W.	1,464.00
Parks, R. E.	1,773.00	Ross, H.	600.72	Somerville, A.	4,714.08
Parnall, H. W.	748.92	Ross, J. H.	2,313.96	Spankie, J.	1,149.36
Patch, J. M.	386.40	Ross, W. K.	1,939.56	Speakman, C. A.	290.04
Paul, A. D.	1,120.66	Rourke, G. G.	924.60	Speer, M. L.	1,082.76
Pauli, A. M.	7,519.68	Rouse, E. M.	1,496.54	Speers, K.	1,096.92
Pearce, C. R.	2,235.12	Rouse, J. H.	4,311.24	Spence, A. B. and E.	1,440.48
Pearson, B. M. D.	2,738.20	Rowan, J. R.	2,162.04	Spiesman, O. C.	423.36
Pearson, J. E.	2,097.86	Rowe, N. H.	1,200.84	Spruhan, G.	2,095.68
Pearson, V.	2,022.96	Radd, J.	1,412.20	Stacey, A. V.	464.04
Peart, I. D.	1,243.92	Rutherford, M. E.	363.60	Stacey, O. K.	2,716.08
Peck, J. T.	3,058.92	Ryan, K. A.	585.24	Stack, G.	945.60
Peebles, C. J. W.	736.92	Salkeld, M.	775.44	Stannard, A. G.	1,943.40
Peebles, E. B.	588.12	Sanderson, H.	238.12	Stehelin, A. K.	300.00
Peel, W. M.	2,321.16	Sansom, M., Estate	950.39	Stephen, H. O.	903.60
Pelluet, E. Le T.	1,648.56	Saunders, H., Estate	997.32	Stewart, H.	674.76
Penn, D. E.	2,797.64	Sawyer, C.	1,042.56	Stewart-Irvine, I.	1,840.68
Percival, F. M.	1,930.68	Sawyer, J. E. W.	318.36	Stickells, S. T.	1,230.72
Petley, H.	1,145.40	Schell, A.	1,285.92	Struk, G.	2,463.36
Petley, R.	1,908.64	Schloegl, S.	585.96	Scillman, C. E.	1,945.56
Petrie, A. S.	1,710.48	Schuck, M. M.	1,105.44	Stowe, E. J.	1,974.00
Pherrill, R. V.	490.56	Scofield, F.	941.88	Stowe, W. H.	1,606.44
Phillips, C. E.	624.24	Scofield, G. K.	1,069.80	Stowell, C. C.	1,111.08
Phillips, F. S. R.	1,317.00	Scott, B.	664.44	Strang, R. A. F.	523.32
Pickrell, F. L.	1,197.48	Scott, G. W.	1,464.84	Stuart, A. J.	1,908.84
Pidruchny, A.	2,959.32	Scott, I.	634.68	Stuart, H.	2,082.12
Pinnall, C. V.	667.92	Scott, I. M.	600.00	Serong, O. I.	1,982.76
Plowman, P. T.	1,206.48	Scott, J. M.	1,736.64	Sullivan, A. E. and S. A. G.	2,703.96
Pollard, R. N.	1,799.28	Scott, M. A. S.	1,880.04	Sullivan, L. M.	1,390.32
Porritt, E. O.	1,667.88	Scott, N. W.	716.60	Summerfield, J. T.	1,953.24
Price, M. T.	976.72	Seymour, V.	1,532.28	Sutherland, N. M.	1,980.76
Potter, G. H.	2,707.92	Scott, R. and C.	2,231.52	Sutherland, N. M., Estate	2,009.52
Powell, G. E.	200.74	Scott, V.	2,762.52	Sunderman, C. W.	1,944.84
Prasch, A.	1,915.68	Scott, W. G.	3,696.84	Sutherland, O. N.	2,760.60
Pratley, R. D.	1,087.32	Seagrave, S.	1,220.76	Sutton, F.	2,371.77
Prato, M. R.	1,191.24	Seibert, S. H.	1,600.08	Svensden, A. R.	1,413.24
Pratt, S. A.	3,136.93	Sekul, S.	1,768.08	Swann, F. and R. L.	3,469.80
Prest, B. J.	524.88	Sellar, M. P. G.	687.30	Swanson, E. F.	1,850.64
Price, C. K.	225.00	Sewal, H.	672.96	Sweet, A.	249.60
Price, E. R.	636.12	Seward, A. E. and M. W.	1,295.28	Sweet, H. C.	5,529.48
Primrose, L.	908.64	Symond, V.	7,489.54	Sweetlove, C. F.	1,217.64
Prose, A. H.	2,451.48	Shaddick, S.	642.60	Sykes, I. A. L.	1,614.40
Proctor, R. L.	1,046.16	Shaver, F. G.	1,269.50	Sylvestre, A.	3,957.96
Pullyblank, C. J.	817.32	Shaw, N.	319.28	Szyk, M., Estate	4,441.16
Prystupa, J.	417.72	Shaw, M. L.	1,872.48	Tait, B. and H. M.	2,120.52
Putnam, A.	506.25	Shaw, V. E.	444.00	Tait, E. G.	680.04
Pywell, E. E.	1,263.00	Sheane, F. C.	1,581.24	Talbot, L. G.	1,247.16
Quinton, P. L.	4,589.64	Shearer, H.	306.12	Tanner, N. I.	1,278.12
Racetz, J. F. R.	3,802.08	Shearer, J. W.	3,000.84	Tanner, W. J.	1,590.52
Rafter, M. H.	1,109.40	Shelton, A.	253.80	Taylor, G. H.	2,236.56
Ramsey, J. H.	763.32	Sherriff, A.	2,412.60	Taylor, J. L.	175.00
Rankine, G. A.	1,095.24	Sherriff, R.	1,347.32	Tebby, J. C.	213.54
Rawlings, J.	1,356.12	Shevchishin, A.	523.20	Telfer, A. J.	948.60
Redden, E. E.	1,474.56	Shipton, C. T.	1,436.52	Theroux, J.	510.12
Rees, F. M.	1,662.12	Shnitka, A.	2,874.92	Thom, J. M.	5,084.40
Rees, W. A. R. and L. E. J.	3,531.00	Short, J.	1,574.28	Thomas, J.	1,539.60
Reesor, W. C.	2,709.84	Sievewright, A. G.	163.80	Thompson, D. G.	1,992.96
Reid, A.	1,378.92	Silcox, M.	3,428.11	Thompson, E. C.	641.88
Reid, E. P.	384.84	Silver, E. L.	1,132.68	Thompson, J. F.	1,201.08
Reid, F. E.	1,367.59	Simonson, D. C.	2,807.16	Thompson, J. H.	1,679.40
Reid, J.	720.00	Simpson, R. G. and B. G.	1,020.36	Thompson, J. W.	736.08
Reid, M. L.	2,232.32	Simons, S.	1,374.96	Thompson, J.	886.56
Reid, W.	1,000.00	Simola, J.	773.28	Thompson, James	788.00
Reilly, L. H.	370.80	Sinclair, I. A.	1,462.80	Thomson, M. M.	868.64
Reinert, A.	299.84	Sissons, P. M.	698.76	Thoreson, L. E.	1,792.20
Reinholt, R. W.	804.00	Sitters, L. G.	408.30	Thorne, S. E.	849.91
Rhesume, M. R.	1,053.96	Skilling, G. H. M.	1,043.76	Thornton, G. S.	452.04
Richie D. W. and Ada M.	1,887.48	Skode, C. E.	459.84	Thurber, L. A.	417.20
Robb, M. J.	1,892.64	Skode, D. L., Estate	1,124.72	Tkachuk, S.	711.84
Roberts, A. G.	725.16	Skode, L.	344.88	Todrick, J. H. G.	4,058.76
Roberts, B.	1,276.56	Slanicanu, M. E.	4,505.32	Tompkins, W. H.	1,161.84
Roberts, F. G.	585.00	Sloan, D. L.	1,671.48	Toner, J. J.	753.48
Roberts, G.	545.16	Sloan, E. E.	339.52	Torrie, M. J.	575.28
Roberts, G. W., Estate	1,890.48	Sloman, E. I. C.	707.64	Touchbourne, O. M., Estate	735.00
Roberts, R. H.	999.24	Sluggert, L. M.	1,962.96	Tracy, W.	1,372.92
Robertson, C.	1,500.00	Smart, D. D.	2,460.84	Travers, G. D.	1,624.44
Robertson, R.	566.76	Smart, J. B.	646.08	Traves, E. L.	705.24
Robertson, W. F.	184.80	Smith, C. C.	3,741.36	Trembley, J. O.	247.44
Robinson, L. M.	1,194.00	Smith, F. A.	528.36	Trim, P. I.	642.24
Robinson, E. S.	442.80	Smith, F. E.	2,803.56	Trout, G. K.	450.72
Robinson, G. H.	558.16	Smith, J.	1,019.04	Truby, F. S.	520.80
Robinson, N. D.	1,230.72	Smith, J. A.	1,041.48	Tuck, J. R.	1,500.00
Robson, R. L.	544.82	Smith, J. H.	1,056.84	Turgeon, D. M.	1,230.46
Rocke, H. P.	1,674.36	Smith, L. G.	2,092.44	Turner, A. R.	1,301.88
Roggeveen, P. A.	633.36	Smith, M. I.	1,263.00	Turner, E. M. D.	1,354.80

STATEMENT No. 216—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Turner, W. H.	\$ 602.58	Westover, L. E.	\$ 3,317.64	Wobst, H.	\$ 1,453.56
Turton, W. H.	3,834.72	Wheatcroft, E.	580.88	Wishart, J. C.	1,080.24
Twynning, W. S.	365.76	Whelan, M.	1,194.24	Wood, E.	1,753.08
Unland, F. J.	928.53	Whitbread, B. J.	3,510.60	Wood, E. G.	4,809.12
Unwin, J. H.	1,144.32	White, E. W.	4,383.60	Wood, F. M.	1,676.16
Urquhart, A. G.	564.24	White, H. G.	1,585.92	Wolk, J.	2,069.10
Valens, E. M.	1,946.88	White, J. P.	5,276.86	Woodman, A. I.	1,416.96
Valiquette, C. E.	1,512.60	Whittingback, G. F.	1,041.00	Woods, J. E.	2,340.00
Vance, O.	1,119.69	Wigston, T.	803.52	Wootton, R.	589.44
Wagner, A. C. L.	387.84	Wilding, R.	479.40	Woytkiw, N.	1,875.48
Walker, A. A.	325.20	Wiles, H. E.	1,509.96	Wright, I.	948.24
Walker, G. C.	1,803.36	Wilkie, H. M.	3,545.94	Wyllie, R. S.	297.50
Wallace, G.	1,500.00	Williams, I. L.	1,317.96	Yeo, E. M.	2,394.96
Warburton, E. M.	247.50	Williams, J. L.	2,596.56	Young, F. C.	920.28
Ward, R.	3,939.12	Williams, L. E.	1,244.88	Young, F. F.	4,467.84
Ward, S. C.	947.30	Williamson, I.	1,674.72	Young, F. G. and R. L.	2,884.20
Warren, E. H. F.	398.88	Wills, F. E.	764.32	Young, J.	613.32
Waters, A. C.	2,153.04	Willison, E. A.	3,129.00	Yule, L. B.	2,567.88
Waters, H. W.	3,843.96	Williston, A. A.	959.88	Zaliznik, A. M.	826.20
Watherston, O. F.	541.20	Wilmott, F.	1,790.52	Zaozirny, A.	1,124.64
Watkins, E.	1,174.92	Wilson, B.	278.10	Zaseybidis, E.	2,450.40
Watkins, E. B.	3,743.28	Wilson, B., Mrs.	883.07	Zinkan, W. E.	931.56
Watson, E.	895.44	Wilson, C. I.	1,179.00		
Watson, A. M.	1,313.64	Wilson, H. J.	9,250.08		
Watt, A. V.	533.76	Wilson, J. E.	4,413.84		
Watt, W. L.	663.72	Wilson, M. M.	1,016.28		
Watts, E. A.	1,143.00	Wilson, W., Estate	1,004.12		
Watts, Dr. E. H.	2,113.56	Windsor, C. W.	709.56		
Webster, H. A.	2,356.92	Winkley, H.	308.64		
Weddell, M. E.	1,201.80	Winter, A. R.	2,873.64		
West, I.	542.28	Winter, L. B.	545.04		
West, J.	978.36	Wise, M.	777.84		
Wetmore, A. O.	496.44	Wolcott, J. W.	2,073.12		

TOTAL: Benefits
under the Act \$ 1,755,304.29

SUMMARY

Benefits under the Act \$ 1,755,304.29
Withdrawals 603,894.26
\$ 2,359,198.55

GOVERNMENT OF THE PROVINCE OF ALBERTA
PAYMENTS UNDER TEMPORARY PROVINCIAL EMPLOYEES
RETIREMENT ACT

FOR THE YEAR ENDED MARCH 31, 1964

BENEFITS UNDER THE ACT

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Aanesen, N., Estate	\$ 2,940.00	Henry, C.	3,853.50	Paulson, F. A.	\$ 375.00
Adamic, R.	809.54	Hill, E. C.	5,707.92	Pihlaja, A. E.	3,547.90
Alexander, C. E.	5,990.32	Hillman, C. C.	3,369.14	Pollack, W. J.	4,155.12
Anderson, G.	700.00	Holterman, A.	600.00	Ramstead, C.	3,816.04
Andrews, L. E.	2,420.34	Horst, P.	4,315.44	Robinson, H. M., Estate	1,952.25
Barter, C. S.	3,787.94	Ingram, A.	3,188.82	Rose, O. M.	1,130.86
Bennett, F. G.	3,818.26	Jackson, R. F.	1,000.00	Russell, O. R.	4,038.90
Berggren, K. W.	1,266.54	Jakeman, B. C.	1,200.00	Southen, E. M.	2,146.02
Black, A. R.	875.00	Javens, C. L.	1,400.00	Stewart, J. W.	643.68
Browne, A. V.	1,200.00	Joliffe, S. D.	3,885.70	Trudel, G. M.	1,465.42
Cassidy, S. J.	1,200.00	Kittnig, A.	3,655.00	Uhlich, J. R.	2,033.56
Cate, C.	1,092.41	Kerr, H. A. B.	1,930.32	Van Ee, J.	2,167.56
Cate, G.	1,092.41	Kibermanis, M.	3,412.66	Veness, W. A.	3,000.00
Clifton, J. E.	1,200.00	Larson, L.	5,496.06	Wadsworth, G.	900.00
Cregan, K. H.	3,000.00	Le Clair, I.	811.08	Warnick, E.	5,063.94
Dall, D. D.	1,500.00	Lister, A. L.	1,980.00	Watson, M. A.	4,853.40
Davidson, E. S.	2,424.44	Lough, Mrs. R.	360.00	Whatnell, R. L.	900.00
Davies, E.	600.00	MacDonald, E. R.	600.00	Whinan, D.	1,980.00
Ditchburn, A.	2,710.88	MacLeod, J. A.	3,496.99	Woodhead, J. E.	1,058.92
Donnan, J.	3,789.50	Martin, W.	2,657.18	Woolridge, F. C.	5,812.52
Duke, T. E.	159.64	McIntyre, R.	2,828.24	Yalowega, S.	1,084.02
Eckardt, G. A.	3,418.68	McKenzie, C. M.	720.00		
Evans, R.	3,639.60	McKenzie, K. M.	3,185.56		
Farr, S. H.	2,788.84	McKittrick, E.	346.32		
Faszer, C.	2,311.64	Milner, R. M.	6,427.52		
Fietze, M. P.	4,756.33	Missingchuk, F.	4,517.80		
Fisher, J. S.	1,407.96	Mitchell, I. A.	2,639.86		
Grapentin, A. G.	3,093.48	Moen, L. L.	1,741.16		
Harkness, J. A.	1,200.00	Mundie, J.	1,125.00		
Harries, A. T., Estate	2,435.50	Muttart, D.	1,500.00		
Hartman, V. F.	2,215.48	Nelles, E. G., Estate	999.11		
Harvey, I. R.	3,542.59	Oberhammer, H.	3,343.12		
Hay, Mrs. E. M.	600.00	Patterson, M.	6,373.08		

TOTAL: Benefits under
the Act \$ 214,779.01

SUMMARY

Benefits under the Act	\$ 214,779.01
Withdrawals	157,322.01
	<u>\$ 372,101.02</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
 PAYMENTS UNDER LOCAL AUTHORITIES PENSION ACT
 FOR THE YEAR ENDED MARCH 31, 1964

BENEFITS UNDER THE ACT

NAME	AMOUNT
Ewing, F. J.	\$ 1,445.65
Galbraith, J. H.	472.41
Glover, Mrs. J. E.	410.49
Hay, R. W.	338.88
Hesketh, S.	3,042.90
Lester, S. E.	180.33
Loewen, H.	503.98
MacLure, S. M.	609.76
Martin, E. J.	2,459.31
Maynard, E. P.	2,096.02
McCray, K. S.	2,024.22
McWhinnie, F. J.	327.93
Picard, J. L.	1,524.06
Raison, I.	709.44
Robson, J. R.	247.86
Skoye, C. A.	829.14

NAME	AMOUNT
Standish, J.	\$ 249.25
Szabo, J.	1,714.30
Willson, H. C.	3,112.80
Woollven, R. W.	270.84
Yaskiw, P.	928.44

TOTAL: Benefits under the Act	\$ 23,498.01
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SUMMARY

Benefits under the Act	\$ 23,498.01
Withdrawals	103,352.80
	<u>\$ 126,850.81</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA

PAYMENTS TO MUNICIPALITIES, INDIVIDUALS, FIRMS AND CORPORATIONS

for supplies or services rendered, allowances or grants, where aggregate of payments exceeded \$5,000.00, including payments out of Queen's Printer's Advance, Highways and Public Works Stock Advance and other statutory funds arranged in alphabetical order to show total amount received by each payee.

FOR THE YEAR ENDED MARCH 31, 1964

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
A.B.C. Steel	\$ 6,213.01	Allied Equipment Rentals		Bank of Montreal	\$ 1,490,362.79
A.I.M. Steel Ltd.	430,667.68	Northern Ltd.	\$ 27,961.00	Barber Ellis of Alberta Ltd.	114,373.63
A. & T. Transport	5,477.55	Allin Clinic	21,181.05	Barber Engineering & Supply	
Acklands Ltd.	111,233.46	Allwater Sales & Services		Co. Ltd.	6,016.02
Acorn, M. C.	10,426.50	Ltd.	6,630.71	Barker Industrial Equipment	
Addressograph Multigraph		Alpha Jersey Dairy	21,556.07	Ltd.	11,775.00
of Canada Ltd.	36,359.83	Alpine Sand & Gravel Ltd.	34,610.79	Barnis's Engine Service &	
Agent General's Office	11,927.38	Alta-West Construction Ltd.	256,251.18	Supply Co. Ltd.	5,884.64
Agricultural Economics		Amco Equipment Ltd.	8,618.90	Baron, A. H.	6,136.06
Research Council of		American Can Co. of		Barons Eureka Health Unit	46,576.65
Canada	7,500.00	Canada Ltd.	7,570.82	Bartle & Gibson Co. Ltd. ..	13,990.93
Airspray Ltd.	58,425.4	American Motors Canada		Bartole, J.	39,109.77
Akhurst, W. A., Machinery		Ltd.	25,086.87	Basaraba, P.	9,905.75
Co. Ltd.	10,816.46	American Optical Co.		Basler, L.	5,980.97
Alberta Alarm Co.	18,379.57	Canada Ltd.	7,623.26	Basnet, B. W., Construction	
Alberta Bedding Co.	7,679.15	American Standard Products		Ltd.	26,414.00
Alberta Bus & Coach Sales		Canada Ltd.	7,113.00	Bate, T. E., Engineering	
Ltd.	5,491.35	American Sterilizer Co. of		Ltd.	54,897.34
Alberta Canning Company ..	19,338.05	Canada Ltd.	8,670.97	Battle River Construction	
Alberta Caretakers Supplies		Ames, A. E. & Co. Ltd.	1,694,927.40	Co. Ltd.	27,313.25
Ltd.	28,019.30	Anaesthetic Service		Battle River District Planning	
Alberta Children's Camp ..	10,000.00	Associates	44,709.30	Commission	18,174.83
Alberta Chiropractic		Anderson, A.	9,356.10	Bayer, L.	6,513.70
Association	70,641.50	Andrew, D.	6,239.74	Baykon Construction Ltd.	75,555.00
Alberta Dental Association		Aneca, M., Construction Co.		Beamish, C. S., Construction	
Alberta Division Canadian		Ltd.	9,114.50	Ltd.	19,033.05
National Institute for the		Anglo American Exploration		Beauticians & Barbers	
Blind	55,040.00	Ltd.	20,961.47	Supply Co. Ltd.	9,685.71
Alberta Drafting & Blueprint		Angus Butler Engineering		Beaver Lumber Company	
Co.	5,774.74	Ltd.	19,586.59	Limited	22,234.12
Alberta East Central Health		Angus, R., Alberta Ltd.	128,737.00	Becker, N.	5,357.15
Unit	54,960.54	Ansell, N. O., Construction		Beckley Campbell Co. Ltd. ..	14,636.66
Alberta Electrical Supplies		Ltd.	11,843.27	Bekevich, M.	36,421.25
Ltd.	38,083.78	Apco of Canada Ltd.	19,282.08	Bell Brothers	8,295.50
Alberta Fish & Game		Apex Building Supplies		Bell Gounlock & Co.	2,019,529.56
Association	8,589.25	Atlas Spanish Construction		Benner School Products Ltd.	18,146.05
Alberta General Insurance		Ltd.	37,145.77	Bennett & Emmott Ltd.	21,670.91
Co.	160,051.95	Armco Drainage & Metal		Fennett & White Alberta	
Alberta Government		Products of Canada		Ltd.	42,831.67
Telephones	940,790.18	Army & Navy Dept. Store		Bennett, L., Construction	
Alberta Grocers Wholesale		Limited	67,453.21	Ltd.	10,324.00
Alberta Liquor Control		Arnett, Co. Ltd.	16,353.00	Beny Motors Ltd.	5,456.28
Board	64,227.95	Arthur, R. P.	5,304.49	Berite Construction Ltd.	9,513.00
Alberta Motor Boat Co. Ltd.		Artyem, Jr., M.	6,797.00	Bernard Curtis Hoggan	
Alberta Municipal Financing		Ash Temple Ltd.	8,403.00	Engineering & Testing Ltd.	10,435.92
Corporation	515,901.91	Ashdown, J. H., Hardware		Berscht, J. V. & Sons	8,297.35
Alberta National Drug Co.		Co. Ltd.	114,241.66	Bert's Cold Storage Ltd.	7,609.33
Ltd.	54,802.84	Associated Helicopters Ltd.		Pertwell, J. H. & S.	17,500.00
Alberta Phoenix Holdings		Associated Temperance Forces		Berwyn Drilling Ltd.	6,751.90
Ltd.	138,044.18	of Alberta	15,000.00	Better Machinery-Export Co.	
Alberta Poultry Marketers		Astro Construction Ltd.	6,111.00	Inc.	7,906.69
Co-operative Ltd.	10,158.79	Athabasca Funeral Services		Bieraugel, R. H.	10,296.00
Alberta Provincial Council of		Ltd.	5,302.50	Big Country Health Unit	25,599.92
Girl Guides	5,000.00	Athabasca Health Unit	43,479.14	Big Indian Drilling Co. Ltd.	5,202.24
Alberta Safety Council	55,000.00	Atlantic Steel Corporation ..	5,747.19	Bilgowl Fowler Clinic	7,081.55
Alberta Stamp & Marking		Atlas Book Bindery Ltd.	20,685.61	Billingsgate Fish Co. Ltd. ..	14,727.56
Co.	5,084.34	Atomic Energy of Canada		Billow, D. D.	5,557.64
Alberta Testing & Inspection		Co. Ltd.	30,198.03	Bird Archer Co. Ltd.	5,607.06
Co. Ltd.	7,569.33	Ayerst, McKenna &		Bird Construction Co. Ltd. ..	889,797.79
Alberta Tourist Association		Harrison Limited	12,259.15	Bishop & Malo	14,664.27
Alberta Trailer Co. Ltd.	23,689.52	B. & B. Construction Ltd.	21,617.50	Bissell Brothers Lumber Ltd.	8,163.08
Alberta Western Post &		B. & R. Equipment Ltd.	5,223.22	Black Sivalis & Bryson Ltd.	6,749.74
Timber Treating Ltd.	19,038.48	B.C. Bearing Engineers Ltd.		Blair, R. J.	6,738.20
Alberta Wheat Pool	12,217.66	B.C. Interior Sales Ltd.	13,709.39	Blanchard Fred & Son Ltd.	7,300.00
Albertan	15,027.38	Bealim Wholesale Ltd.	6,025.14	Blanchett Construction	36,016.46
Alchem Ltd.	20,066.27	Baby Haven Nursery	33,159.60	Flock & Anderson Canada	
Alcoholism Foundation of		Bahnsen, D. W.	10,048.50	Ltd.	51,291.75
Alberta	250,223.50	Bahry, S.	8,791.82	Block's General Store Ltd. ..	5,858.29
Alcraft Printing Ltd.	14,115.31	Bailey Meter Co. Ltd.	8,230.25	Blowey Henry Ltd.	8,716.14
Alex Latta Limited	7,483.57	Bain Brothers Construction		Blue Flame Gas Distributors	
Algoma Steel Corporation		Ltd. & Park Prothers Ltd.		Ltd.	6,064.09
Ltd.	154,159.26	Bain, Donald H., Ltd.	523,256.60	Boden Brothers Construction	
Allan Johnston Construction		Baker Clinic	31,478.50	Ltd.	25,829.86
Ltd.	17,858.70	Bakgaard Construction Co.		Bogardus Wilson Ltd.	5,108.16
Allard, Boileau &		Ltd.	268,928.69	Boisvert, J. E.	5,491.69
Pisesty, Drs.	17,335.00	Balkan, J.	8,240.04	Boisvert's Store Ltd.	6,914.06
Allen Thomas Ltd.	16,608.65	Bamber, S. R. & S.	17,715.07	Bonar & Bemis Ltd.	12,885.81
Allied Brake & Clutch Ltd.		Bancroft, M.	6,157.80	Bondar, Dr. G. F.	5,788.50
Allied Chemical Services		Banff National Park Health		Bondwood Structures	
Ltd.	106,999.37	Unit	8,956.58	Alberta Ltd.	44,100.10
		Panff School of Fine Arts ..	16,474.85	Bonnyville School Division	
		Banff Springs Hotel	9,565.90	No. 46	109,044.07

STATEMENT No. 219—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Book Society of Canada Ltd.\$	6,344.93	Calgary Cerebral Palsy Association	\$ 7,416.00	Canadian Pacific Railway Co.	\$ 172,686.82
Bommer Brothers Construction	43,058.45	Calgary Co-operative Association Ltd.	7,012.68	Canadian Pittsburgh Industries Ltd.	128,795.09
Borden, The, Co. Ltd.	6,108.07	Calgary District Planning Commission	38,874.33	Canadian Propane Consolidated Ltd.	55,708.43
Borger Construction Ltd.	81,806.38	Calgary Drafting & Blueprinting Ltd.	9,319.77	Canadian Red Cross Society	290,994.23
Borstad Carriage Ltd.	6,206.58	Calgary Exhibition & Strimpede Ltd.	101,285.00	Canadian Salt Co. Ltd.	246,720.84
Bothwell Brothers Ltd.	282,382.73	Calgary Herald	15,400.34	Canadian Standards Association	5,033.89
Bow River Development	5,052.00	Calgary Olympic Development Association	25,000.00	Canadian Sugar Factories Ltd.	35,232.32
Bow View Rest Home Ltd.	94,756.95	Calgary Packers Ltd.	58,846.38	Canadian Union College	14,104.11
Bower, N.	6,004.30	Calgary Power Ltd.	265,755.99	Canadian Utilities Ltd.	80,416.04
Bowes, Co. Ltd.	28,360.48	Calgary Rehabilitation Society for the Handicapped	9,767.00	Canadian Western Natural Gas Co. Ltd.	193,685.28
Bowie, Mrs. R. E.	27,057.48	Calgary Roman Catholic School District No. 1	563,823.39	Canadian Westinghouse Co. Ltd.	126,433.10
Bownes School District No. 4590	1,426,038.56	Calgary School Board	7,643.53	Canadian Wire Brush Co.	5,015.63
Bowview Rest Home Ltd.	9,975.34	Calgary School District No. 19	1,854,676.88	Cancer Clinic	271,050.00
Boy Scouts of Canada	30,090.00	Calgary School Division No. 41	6,230.14	Candido's Bob, Tile & Terrazzo Co. Ltd.	8,225.06
Brackman-Ker Milling Co. Ltd.	6,737.50	Calgary Transit System	19,930.00	Cantor, Dr. M. M.	9,300.00
Bradburn Printers Ltd.	69,910.45	Calgary Welcome & Recreation Centre	5,000.00	Canwest Seed Co.	27,971.32
Bradley, N. H. & Associates	8,560.18	Callow-Bearse Ltd.	8,304.65	Couette G & M. J.	15,970.19
Brand, H.	8,730.00	Campbell Clinic	9,838.40	Capital Air Surveys Ltd.	15,485.92
Brandram Henderson Co.	7,472.47	Campbell, G. H.	13,928.00	Capital Envelope Co.	16,855.95
Brant, R. J.	9,324.00	Campbell, J. K. & Associates	5,749.13	Capital Packers Ltd.	8,680.32
Brazoux Collieries Ltd.	14,606.06	Camrose Lutheran College	12,011.78	Capitol Cleaners & Laundry Ltd.	6,394.73
Brazoux River Constructors Ltd.	161,542.24	Camrose Roman Catholic School District No. 60	28,684.19	Capostinsky S.	12,398.40
Brent Construction Co. Ltd.	16,633.49	Camrose School District No. 1315	561,080.26	Cardston School Division No. 2	95,278.47
Brews, R. L. & Son Ltd.	11,276.50	Canada Cement Co. Ltd.	590,862.66	Carlisle & McCarthy Co. Ltd.	99,400.00
Brewster, E. & Son Road Builders Ltd.	111,231.75	Canada Limb & Brace Ltd.	19,608.43	Carlson, Y. H., Ltd.	26,295.88
Brezouski, J.	10,772.00	Canada Packers Ltd.	183,138.64	Carnation Co. Ltd.	12,843.36
Bridge Brand Produce Co. Ltd.	28,475.02	Canada Sawfay Ltd.	338,290.43	Carson, G.	7,078.50
Brierty, W.	7,660.75	Canadian Arthritis & Rheumatism Society	10,000.00	Carstell Co. Ltd.	5,584.53
Eright, A. S.	6,858.70	Canadian Bitumuls Co. Ltd.	109,247.57	Carter & Sokolowski	13,098.87
British America Paint Co. Ltd.	52,219.11	Canadian Broadcasting Corporation	14,471.73	Carvald Construction Ltd.	6,082.75
British American Oil Ltd.	1,076,146.10	Canadian Cannery Limited	8,858.12	Cassidy Buscombe Ltd.	12,042.14
British Drug Houses Canada Ltd.	11,247.69	Canadian Coachways Ltd.	16,897.77	Castle Hotel	14,585.00
Brittain Steel Ltd.	87,339.63	Canadian Collieries Resources Ltd.	13,629.08	Cave & Co. Ltd.	49,013.04
Broadacres Ltd.	10,680.00	Canadian Corps of Commissioners	194,227.70	Cecil, A.	9,578.42
Brock Stanley Ltd.	10,170.94	Canadian Education Association	11,528.00	Central Alberta Dairy Pool	130,440.13
Brothers of Our Lady of Lourdes	19,636.50	Canadian Electronics Ltd.	160,305.16	Central Dry Goods Co. Ltd.	27,784.91
Brown Bernie Equipment Ltd.	16,356.72	Canadian Fairbanks Morse Co. Ltd.	13,223.35	Central Equipment Rentals Sales Ltd.	5,874.15
Brown, H. W. & Co. Ltd.	8,503.60	Canadian Forestry Association	8,007.45	Central Mortgage & Housing Corp.	15,159.60
Bruce Robinson Electric Ltd.	95,305.73	Canadian Freightways Ltd.	19,958.93	Central Scientific Co. Ltd.	65,734.34
Brunelles Food Market Ltd.	11,241.81	Canadian General Electric Co. Ltd.	177,468.27	Central Tire Ltd.	10,344.38
Bruning Charles Co. Canada Ltd.	10,892.90	Canadian Heavy Oil Ltd.	7,736.12	Century Floor Covering Ltd.	7,020.40
Brunswick of Canada Ltd.	5,560.00	Canadian Ice Machine Co. Ltd.	37,103.82	Century Sales Ltd.	27,219.93
Bryant, D. E.	5,193.50	Canadian Imperial Bank of Commerce	3,020,829.33	Cernak, R.	9,591.75
Buck, L. A.	9,183.65	Canadian Industries Ltd.	19,200.82	Chapel Brothers	8,735.00
Bucks Construction	10,182.51	Canadian Kodiak Refineries Ltd.	16,394.90	Cherniwhan, J.	6,152.13
Budd Brothers Ltd.	88,733.49	Canadian Laboratory Supplies Ltd.	102,586.96	Chervallier, F. L.	8,128.50
Budd Instruments Ltd.	13,635.88	Canadian Linen Supply Co. Ltd.	40,798.21	Chevallier, J.	10,232.25
Budney A.	8,127.00	Canadian Liquid Air Co. Ltd.	47,907.67	Children's Aid Shelter	25,000.00
Bulletin Printers Ltd.	78,899.05	Canadian Marconi Co.	23,795.68	Chinook Health Unit	40,056.90
Bulman Brothers Ltd.	5,521.00	Canadian Mental Health Association	12,074.75	Chiswell, P. U.	6,076.00
Burmis Lumber Ltd.	5,341.31	Canadian Motorola Electronics Ltd.	8,174.48	Chopko Brothers Lumbering Ltd.	8,113.38
Burnaby Venetian Blinds Ltd.	10,042.18	Canadian National Institute for the Blind	254,677.81	Chubb, L.	6,957.79
Burns & Co. Ltd.	177,568.47	Canadian National Railways	144,337.33	Chubb Meyer & Taylor Sausage Ltd.	34,649.18
Burns & Dutton Construction Ltd.	5,169,292.13	Canadian Orefex Ltd.	12,603.16	Churchill, B.	6,474.61
Burns Brothers & Denton Ltd.	1,423,795.12	Canadian Oil Co. Ltd.	68,499.41	Ciba Company Limited	5,157.81
Burro Gas & Electric Ltd.	6,670.62	Canadian Pacific Air Lines Ltd.	5,032.30	Ciacirelli Bros Ltd.	15,960.48
Burroughs Business Machines Ltd.	46,780.50			Cienry Brothers	10,464.75
Burroughs Wellcome & Co. Canada Ltd.	6,062.59			Clakulak, G.	8,481.48
Buzanis, G.	51,800.56			Cis Can Chemical & Industrial Sales Ltd.	8,023.55
Byrne, Francis T.	6,500.00				
Byrnes & Hall Construction Ltd.	25,591.40				
C. A. Sales Quebec Corporation	6,044.38				
Cable Brothers	5,522.36				
Cables Conduits Limited	5,701.93				
Cairns M. C.	6,612.50				
Caledonian Canadian Insurance Co.	19,099.98				
Calgary Artificial Limb Factory	9,500.05				
Calgary Associate Clinic	31,098.75				
Calgary Brewing & Malting Co. Ltd.	7,219.22				

STATEMENT No. 219—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Clarke's Tire Service Ltd. ...\$	13,335.31	Cummins Diesel Power Ltd. \$	6,276.05	East Smoky Lake School	
Clarksville Machine Works		Cunningham & Shannon Ltd.	46,641.16	Division No. 94	\$ 38,885.04
Inc.	6,688.07	Cunningham Fertilizers &		Eastern Irrigation District	76,212.72
Clock I.G.A. Foodliner	6,631.28	Chemicals Ltd.	5,959.38	Eastern Rockies Forest	
Cockshutt Farm Equipment		Cunningham, R. R.,		Conservation Board	7,502.15
of Canada Ltd.	10,934.75	Construction	9,596.00	Eastman Photographic	
Colgate Palmolive Ltd.	10,958.74	Cunningham, W. D.,		Materials Ltd.	24,710.52
College of Physicians &		Contracting Ltd.	43,451.50	Eaton, T., of Canada Ltd. ..	145,108.63
Surgeons	1,509,649.40	Curtis & Graham Contractors		Economy Book Bindery	
Collier MacMillan Canada		Ltd.	5,089.00	Company Ltd.	7,160.17
Ltd.	28,380.78	Curtis Hoover Ltd.	65,028.00	Edgar & Cissell Truck	
Collier Norris & Quinlan		Cust., D.	9,343.75	Service Ltd.	7,214.60
Ltd.	101,711.14	Custom Floor Co.	16,020.70	Edmonton Anaesthesia	
Commercial Printers Ltd.	118,114.83	Cyanamid of Canada Ltd. ..	274,051.29	Associates	11,419.20
Comset Business Forms Ltd.	37,197.63	Cyre, D.	8,032.50	Edmonton Artificial Limb	
Con-Force Products Ltd.	579,967.05	Czajkowski, W.	5,274.28	Co.	16,310.49
Con-Spec Sales Ltd.	11,312.54	Czech, W.	10,568.25	Edmonton Brokers &	
Concrete Drainage Pipe		Dafoe & Ross, Drs.	28,476.50	Distributors Ltd.	6,346.07
Edmonton Ltd.	7,246.00	Dairy Supplies Ltd.	5,173.00	Edmonton Butchers &	
Confederation Life	17,409.83	Dale-Maynard Construction		Packers Supplies Ltd.	49,296.61
Association		Ltd.	233,409.77	Edmonton Cerebral Palsy	
Connaught Medical Research		Dales, R. R. Construction		Association	8,676.50
Laboratories	189,474.83	Co. Ltd.	37,648.60	Edmonton Children's Home	
Conroy, Dr. F. D. &		Davis, I. H., Supplies Ltd.	7,276.50	Edmonton Concrete Block	
Giroux, Dr. L. L.	6,580.50	Davis, L. W.	5,313.70	Co. Ltd.	6,067.13
Consolidated Concrete Ltd. ..	274,027.50	Daystrom Ltd.	6,799.62	Edmonton Crystal Glass Ltd.	8,920.86
Consolidated Mining &		Dean Brothers	25,287.25	Edmonton Day Care Centre	5,000.00
Smelting Co of Canada		Dearing, J. O.	5,160.51	Edmonton District Planning	
Ltd.	8,725.65	Dearing, V. P.	5,781.50	Commission	65,081.64
Construction Equipment Co. Ltd.	19,599.41	Decew Lumber Co. Ltd.	5,092.03	Edmonton Exhibition	
Consumers Welding Gas &		Deconby's Cash Store	7,125.22	Association Ltd.	116,772.70
Supplies Ltd.	12,206.68	Delmonte Jack, Ltd.	2,137.16	Edmonton Home for Ex-	
Continuous Forms Alberta		Demaree, C.	17,969.96	Servicemen's Children	32,128.76
Ltd.	18,578.57	Demers Contracting Co. Ltd.	8,601.78	Edmonton Journal	38,567.55
Contractors Service Ltd.	7,469.56	Demeter, M.	8,500.00	Edmonton Motors Ltd.	177,138.94
Cook, W. A. & Sons Ltd.	30,596.66	Dent, J. M. & Sons Ltd.	245,088.94	Edmonton Paint & Glass Co.	21,724.37
Cooper Widman Ltd.	32,209.74	Dental Co. of Canada Ltd.	15,765.10	Edmonton Photo Supply Co.	78,795.67
Copp Clark Co. Ltd.	119,311.67	Descoteaux, M. F.	9,700.00	Edmonton Police Court	
Coralta Drilling Ltd.	7,044.61	Deslauriers, H. L. &		Reporters	5,148.85
Corbets Calgary Ltd.	6,299.57	MacKinnon, C. D. &		Edmonton Produce Ltd.	9,001.30
Costello Equipment Co. Ltd.	37,624.26	Desrosiers, Seisinger Ltd.	19,174.27	Edmonton Public School	
Coughlan, J. C.	8,073.66	Devon Sand & Gravel Ltd.	13,691.26	Board	2,306,063.29
Countries:		Dick, A. B., Co. of Canada		Edmonton Rehabilitation	
Athabasca No. 12	169,195.14	Ltd.	21,774.04	Society for the	
Barrhead No. 11	252,177.11	Dictaphone Corporation Ltd.	15,283.26	Handicapped	21,491.74
Beaver No. 9	272,434.66	Didrikson Trucking Ltd.	110,646.10	Edmonton Separate School	
Camrose No. 22	482,423.39	Dillmans Construction	32,829.32	Board	880,248.76
Forty Mile No. 38	171,406.48	Dispensaries Ltd.	6,534.44	Edmonton Target Area Civil	
Grande Prairie No. 1	336,420.99	Diversey Corporation		Defence Unit	6,133.96
Lacombe No. 14	161,589.08	Canada Ltd.	25,482.98	Edmonton Tent & Awning	
Leduc No. 25	169,140.53	Dolinsky, E. W.	7,206.75	Co. Ltd.	29,037.17
Mountain View No. 17	657,742.29	Dolinsky, W. S.	25,613.50	Edmonton Transit System ..	10,401.75
Newell No. 4	143,711.36	Dominion Bridge Co. Ltd.	709,074.23	Edmonton Truck Parts &	
Paintearth No. 18	115,041.03	Dominion Fruit Ltd.	23,020.87	Equipment Co.	5,763.97
Ponoka No. 3	139,976.95	Dominion Motors Co. Ltd.	17,742.25	Edson Health Unit	44,583.05
Red Deer No. 23	374,239.60	Dominion Motors Co. Ltd.	17,742.25	Edson Motor Co. Ltd.	6,218.78
Smoky Lake No. 13	121,336.59	Dominion Rubber Co. Ltd.	5,875.39	Edson School Division	
St. Paul No. 19	118,631.17	Dominion Securities Alberta		No. 12	33,093.31
Stettler No. 6	140,951.53	Ltd.	1,194,893.83	Educational Testing Service	7,177.74
Strathcona No. 20	228,365.71	Dominion Stores Ltd.	8,612.71	Edwards Lumber Ltd.	16,192.59
Sturgeon No. 15	184,858.81	Domtar Chemicals Ltd.	359,118.51	Egbert, W. G. N.	10,214.97
Therhold No. 7	87,927.07	Domtar Construction		Ek, P. E.	6,750.70
Two Hills No. 21	103,933.67	Materials Ltd.	6,294.30	Eldorado Aviation Limited ..	5,098.18
Vermilion River No. 24	128,044.22	Double K Construction		Electric Crafts Ltd.	5,923.86
Vulcan No. 2	183,035.52	Co. Ltd.	13,454.00	Electric Power Equipment	
Warner No. 5	494,346.48	Doubleday Publishers	6,977.50	Ltd.	17,061.89
Wetaskiwin No. 10	150,804.89	Douglas Printing Co. Ltd.	62,685.14	Electric Reduction Sales	
Wheatland No. 16	173,947.24	Douziech Construction Ltd.	41,791.48	Company Ltd.	8,803.20
Coutts Machinery Co. Ltd.	18,953.29	Dower Brothers Ltd.	83,204.38	Electric Switchgear Ltd.	19,200.00
Cowitz, Mrs. S.	7,848.21	Doyle, M. J.	6,866.60	Eliaeson, L.	748,414.38
Craig Welding &		Drader, E. H.	9,522.27	Ellefson, L., Construction	
Construction		Drain, C. & Company	21,907.77	Ltd.	218,333.03
Crain Business Systems	13,918.50	Drake, R.	8,608.28	Ellefson, R.	8,745.25
Crain, R. L., Ltd.	104,004.80	Drumheller Health Unit	47,581.41	Elsenheimer, W.	7,075.25
Crane Supply	85,435.16	Drumheller School District		Elso Asphalt Ltd.	16,367.66
Crawford, R.	8,974.50	No. 2472	474,154.74	Emco Ltd.	42,733.09
Crone Brothers Ltd.	171,460.74	Dufva, Mrs. E.	18,000.00	Emery Co. Ltd.	10,778.64
Croise Perrault Canada Ltd.	9,424.51	Dunham Bush of Canada		Empire Soap Co. Ltd.	19,135.83
Crosstown Motors Ltd.	21,409.47	Ltd.	14,977.42	Empress Stores Ltd.	18,799.92
Crown Lumber Co. Ltd.	16,027.68	Dunlop Tire Sales &		Encyclopaedia Britannica	
Crown Seed & Feed Ltd.	20,603.85	Service Centre	10,743.95	Films Canada Ltd.	5,148.75
Crown Tire Service Ltd.	14,534.66	Dunsmore, A. S.	6,882.50	Enns, E.	9,939.77
Crown Zellerbach Paper		Dunwoody, A.	7,726.50	Equitable Securities Canada	
Co. Ltd.	103,162.67	Dunwoody, P.	16,719.00	Ltd.	376,720.89
Crowther MacKay &		Durant Construction Ltd.	18,369.50	Ercs Sales	8,791.46
Associates Ltd.	18,457.06	Duxbury Welding	6,831.39	Erickson Brothers	9,714.01
Crusader Fence Ltd.	5,116.00	Dvorkin Meat Packers Ltd.	76,755.06	Eric's Tire Service	
Cumberland, J. G.	7,516.29	Dyck Brothers Construction		Lethbridge Ltd.	13,968.33
Cummings Welding Shop ..	5,082.68	Ltd.	9,292.22	Ernies Transport	5,819.85
		Dyer Tire Ltd.	6,258.20	Estrabrook Construction Ltd.	75,787.50

CASH PAYMENTS

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STATEMENT No. 219—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Eureka Drilling Co. Ltd.\$	8,636.00	Gage, W. J., Limited	\$ 578,377.99	Grouard General Store	\$ 9,286.95
Evans, A.	8,589.28	Gainers Ltd.	195,193.38	Group Anaesthetic Services	30,159.90
Evans Construction Co.		Gairdner & Co. Ltd.	1,358,750.79	Grover Lyle & Sons	
Ltd.	902,471.99	Gallelli & Sons Co. Ltd.	1,381,739.49	Construction Ltd.	5,671.00
Everall Construction Ltd.	240,481.87	Gallelli Sand & Gravel		Grumev, W.	5,211.45
Ewankow, H.	5,073.75	Co. Ltd.	6,544.70	Guaranty Trust Co. of	
Ewashik, H.	6,283.26	Gardners Tire Ltd.	6,520.69	Canada	23,183.10
Expert Ditchers Co. Ltd.	65,727.85	Garrett, P. J.	6,192.68	Guardian Assurance Co. Ltd.	20,458.00
Explosives Ltd.	9,955.39	Gateway Aviation Ltd.	21,718.40	Guardian Insurance Co. of	
Fabric Care Associates Ltd.	8,694.08	Gateway Building Supplies		Canada	98,501.25
Fagin, P.	8,838.20	Ltd.	13,441.62	Guidance Centre	11,396.05
Failing, George E., Supply		Gee, M. S.	27,617.96	Gulick, J.	9,175.32
Co. Ltd.	19,038.75	Geigy Canada Ltd.	20,785.57	Gunn, R. C.	8,574.91
Fairview School Division		General Electric X-Ray		H. & F. Woodhauers	
No. 50	9,333.82	Corp. Ltd.	88,257.61	Limited	7,735.31
Faragini, D. M.	7,363.00	General Equipment Ltd.	5,882.81	H. & W. Investments Ltd.	20,500.00
Farm Electric Services Ltd.	24,392.47	General Motor Diesel Ltd.	10,929.17	H. D. C. Construction Co.	
Farm Land Supply Centre	6,445.36	General Motors Products		Ltd.	47,843.70
Farmers & Merchants Trust		Canada Ltd.	5,505.05	Hackwell Construction Ltd.	28,794.55
Co. Ltd.	15,070.00	General Paint Corporation	55,925.44	Hagman Brothers	
Farmers Trading of High		General Publishing Co.	16,298.31	Construction Ltd.	28,502.41
Prairie Ltd.	8,275.60	General Supplies Ltd.	6,238.11	Haig Clinic	7,870.60
Farrell Agencies Ltd.	72,147.72	General Tire of Edmonton	8,335.52	Hall, M. R., Drilling Ltd.	5,710.29
Farwil Corporation	21,893.06	Gerassimoff, M.	7,241.43	Halliday, O. J.	5,550.40
Fasco Equipment Ltd.	27,989.75	Gerla, B. & Runge, W.	5,486.25	Hallmark Construction Co.	
Fathers of Confederation		Gervais, D. M.	11,487.00	Ltd.	19,736.50
Memorial Citizen's		Gestetner, Canada Ltd.	24,125.39	Halls Sand & Gravel Ltd.	61,934.48
Foundation	154,125.00	Getkice Masonry		Hamar, M., Ltd.	19,498.51
Featherstone, J.	7,258.05	Construction Ltd.	39,450.20	Hamilton & Olsen Surveys	
Featherstone, Robert & Sons		Gibbs, John T.	6,300.00	Ltd.	9,011.10
Construction Ltd.	25,098.25	Gillies & Son Ltd.	49,889.40	Hamilton Construction Co.	32,959.96
Federal Pacific Electric of		Gillies, A. W.	23,934.06	Hamilton, E.	8,212.89
Canada	16,147.90	Gillis, J.	9,673.50	Hamilton Stationery Ltd.	58,081.18
Fedoruk, T.	24,402.00	Ginn & Co.	408,765.48	Hamly Press	80,542.50
Fenrich Prestressed Concrete		Girard, M. R.	7,668.00	Hancock, W. F.	5,700.00
Ltd.	345,481.68	Glesman, C. & M.	20,000.00	Hannas Seeds Ltd.	11,592.59
Ferguson Supply Alberta		Glidden Co. Ltd.	9,602.49	Hansens Construction	
Ltd.	524,794.95	Globe Wernicke Co.	30,000.00	Company Ltd.	16,464.76
Ferast Construction Co.	5,130.16	Globeite Batteries Ltd.	6,624.90	Hansen, L. A.	10,495.94
Finn Equipment Company	5,285.84	Gloer, E.	5,899.50	Hardie, James	10,417.00
Firestone Stores Ltd.	9,174.07	Glover, J. A.	8,577.00	Harris & Partners Limited	536,055.13
Fischer & Porter Canada		Godkin, R.	12,969.75	Harrison, Dr. R. C.	7,876.25
Ltd.	13,306.14	Golden Hawk Freightlines	7,661.64	Harrisons & Crosfield	
Fischer, Ken, Ltd.	10,341.00	Goliad Oil & Gas Co.	7,678.58	Canada Ltd.	15,698.88
Fischer & Burpe Ltd.	15,894.28	Goodfellow, E.	22,641.00	Harrisons Bowness Taxi	5,490.00
Fischer, A. A.	10,172.63	Goodrich, B. F., Canada		Harsim Construction Ltd.	201,346.78
Fisher Scientific Co. Ltd.	123,493.48	Ltd.	5,573.62	Harvie Heights School	
Fix A. W.	7,577.75	Gordev Brothers	13,523.87	District No. 5198	5,000.00
Fix, D. R.	8,926.20	Gordon, J. B., Construction		Hassall, H. & H. S.	7,146.40
Fix, Jr., C. A.	6,825.25	Co. Ltd.	23,835.00	Hatchwear Uniform Co.	
Flame Master Ltd.	7,003.87	Gormans Ltd.	78,897.15	Ltd.	10,158.30
Fleming, L.	9,727.58	Government of British		Haxtons General Store Ltd.	13,143.10
Fleming Pedlar Ltd.	24,919.40	Columbia	155,659.48	Haywards Lumber Co. Ltd.	14,173.79
Floxelite of Canada Ltd.	37,430.00	Government of Canada	2,701,706.29	Healy Motors Ltd.	8,047.23
Florendine, D. G.	7,200.00	Government of Manitoba	36,112.45	Hearth River Sand & Gravel	
Foothills Health Unit	33,703.62	Government of Ontario	10,522.50	Co. Ltd.	15,892.50
Foothills Produce Ltd.	5,258.89	Government of Saskatchewan	58,710.92	Heathman Construction Ltd.	52,892.36
Foothills School Division		Governor & Co. of		Heaters Ltd.	139,362.76
No. 38	5,189.58	Adventurers of England		Heinz, H. J., Co. of Canada	
Ford Motor Co. Canada Ltd.	176,308.74	Trading into Hudsons		Ltd.	16,892.49
Forden Concrete Ltd.	7,769.24	Bay	5,200.00	Heisz, P. M.	6,656.33
Forest Products Ltd.	5,194.60	Grace Children's Home	9,411.39	Hemstocks	5,236.40
Formans, J., Ltd.	7,207.67	Grade All Services Ltd.	20,767.00	Henderson Brothers	
Fort Vermilion School		Grande Prairie Health Unit	60,326.21	Construction Ltd.	14,537.51
Division No. 52	44,460.77	Grande Prairie I.G.A.		Hentiuik, M.	8,398.00
Foster & McLean		Foodliner	5,115.30	Hewlett Packard Canada	
Construction Company	50,918.64	Grande Prairie School		Ltd.	13,451.34
Foster, S.	50,749.60	District No. 2357	594,100.23	Hi-Rate Drilling Co. Ltd.	10,684.58
Fosters Seed & Feed Ltd.	10,857.50	Gratke Brothers Lumber Ltd.	36,974.83	High Level Construction	27,778.21
Foundation Company of		Grant Industries Alta. Ltd.	16,231.80	High Prairie Clinic	18,139.84
Canada Ltd.	400,732.35	Gray, R. G.	5,297.42	High Prairie School Division	
Fowle Motor Sales Ltd.	18,558.07	Great West Life Assurance		No. 48	31,181.52
Foxboro Co. Ltd.	18,739.71	Co.	10,858.07	Higinbotham, H. T., Ltd.	5,321.01
Francis, Dr. R. R.	11,123.50	Great Western Garment Co.		Hillcrest Trading Co.	5,724.40
Franciscan Sisters of the		Ltd.	27,990.37	Hillier Parker May &	
Atonement	52,832.75	Greenfields Incorporated	908,097.38	Rowden	9,097.50
Frederickson, N.	8,662.01	Greenway, N. W.	6,456.00	Hillis, J. W.	6,105.40
Freeman Brothers		Greenwoods Refrigeration		Hinkley, G. M. & S. A.	8,235.00
Construction Bentley Ltd.	7,860.76	Service	8,740.65	Hirsch, E.	7,565.04
Freeman, W. & Son Ltd.	16,549.83	Greer, W. E., Ltd.	28,922.33	Hirsch, H.	6,995.49
Freson Market Ltd.	5,485.43	Greyhound Lines of Canada		Hochst Pharmaceuticals of	
Frontier Steel Industries		Ltd.	30,963.60	Canada Ltd.	9,284.14
Ltd.	85,963.47	Greive Transport Ltd.	7,559.90	Hofer, D.	5,913.50
Frosst, C. E. & Co.	5,258.33	Grimshaw Trucking &		Hoffmann La Roche Ltd.	11,668.98
Fruehauf Trailer Co of		Distributing Ltd.	11,661.28	Hogg Construction	10,780.75
Canada Ltd.	5,463.52	Grinde, C. M.	10,250.00	Holden, G.	6,081.25
Furnasman Ltd.	5,153.71	Grinde, W. F.	7,537.00	Hollinger House	84,580.72
Fyfe Smith Hardwood Ltd.	48,010.35	Grinnell Co. of Canada Ltd.	113,872.12	Holt Rinehart & Winston	83,893.98
Gaertner Scientific		Grosser Parts Ltd.	12,876.13	Home Lumber Co. Ltd.	7,271.66
Corporation	14,926.40				

STATEMENT No. 219—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Home Oil Co. Ltd.	\$ 7,712.67	Holy Cross Hospital Ste.		Municipal, Smoky Lake ..	\$ 173,142.63
Homeniuk, G.	5,348.66	Croix, Spirit River	\$ 5,623.97	Municipal, Stettler	265,086.34
Honeyboy Baking Co. Ltd.	6,529.54	Holy Cross, Spirit River ..	231,332.60	Municipal, Stony Plain	194,203.33
Honeywell Controls Ltd.	39,145.49	Hotel Dieu of St. Joseph		Municipal, Taber	41,530.80
Hood, J., School Supplies		Auxiliary	84,799.45	Municipal, Three Hills	114,124.21
Ltd.	20,665.78	Immaculate	233,452.98	Municipal, Toftield	162,612.83
Hook Signs Ltd.	5,364.97	J. Cramer Auxiliary	88,288.11	Municipal, Turner Valley	104,033.75
Hoople, R. K.	6,670.64	John Neil	132,048.56	Municipal, Two Hills	116,850.18
Hopkins Construction Ltd.	795,241.33	Jubilee Lodge Nursing		Municipal, Vermilion	179,299.63
Horne & Pitfield Foods Ltd.	60,254.88	Home	48,017.50	Municipal, Viking	178,119.97
Horner, F. W., Ltd.	13,104.48	Lamont-Smoky Lake		Municipal, Vulcan	147,269.14
Horton, E. A., Sales Ltd.	6,679.52	Auxiliary	50,000.00	Municipal, Wainwright	288,249.75
Hospitals:		Lethbridge Auxiliary	405,036.82	Municipal, Wetaskiwin	579,621.44
Abrite Nursing Home	6,615.00	Lethbridge Nursing Home		Norwood Auxiliary	392,295.48
Alberta Children's	601,392.31	Ltd.	55,280.50	Oatway Civic	9,159.25
Allen Gray Auxiliary	267,090.05	Lindon Nursing Home	25,582.10	Our Lady of the Rosary	201,129.99
Archer Memorial	437,015.73	Little Paradise Nursing		Our Ladys	54,626.92
Baptist Haven of Rest		Home	29,968.40	Penticton	5,575.15
Nursing Home	95,473.00	Lloydminster Auxiliary	194,199.73	Pouce Coupe Community	5,811.35
Barhead St. Josephs	247,001.06	Lloydminster	5,592.93	Providence, Daysland	191,907.99
Barhead-Thorhild		Mary Immaculate,		Providence, High Prairie	482,775.50
Auxiliary	141,251.21	Mundare	131,527.52	Red Deer Auxiliary	400,000.00
Bengston Nursing Home	23,941.74	Mary Immaculate,		Regina Grey Nuns	7,322.05
Bethany Chronic, Calgary		Willington	132,201.64	Royal Alexandra	7,661,544.50
Bethany Chronic, Camrose		Mendowbrook Private	45,022.60	Royal Jubilee	10,545.00
Beulah Home	15,945.60	Medicine Hat Forty Mile		Royal Victoria	8,263.95
Auxiliary	33,978.01	Auxiliary	100,000.00	Sacred Heart	226,545.92
Beverly Nursing Home	33,978.01	Mineral Springs	252,400.42	Saint Joseph General,	
Blackfoot Indian	48,572.50	Misericordia	2,049,257.39	Dawson Creek	15,726.20
Blood Indian	82,450.90	Moose Jaw Union	5,486.34	Sarcee Auxiliary	345,916.24
Blunts Nursing Homes	83,930.00	Mount Royal Nursing		Saskatoon City	8,264.95
Border Counties		Home	14,314.58	Scottish Nursing Home	60,625.00
Municipal	228,408.38	Mountain View-Kneehill		Seon Jasper	45,668.02
Bowness Nursing Home	43,750.00	Auxiliary	50,000.00	Sherbrooke Nursing	57,314.00
Calgary Auxiliary	800,000.00	Municipal, Athabasca	189,289.62	St. Anne	66,424.95
Charles Camell	421,298.50	Municipal, Basano	126,660.52	St. Boniface General	8,582.00
Coaldale Community	56,543.25	Municipal, Beaverlodge	87,456.74	St. Catherine	209,558.90
Colonel Belcher	778,873.00	Municipal, Bentley	74,318.51	St. Gabriels	109,692.25
Cross Bow Auxiliary	300,560.83	Municipal, Berwyn	89,851.07	St. Johns	108,232.25
Dana Nursing Home	24,866.00	Municipal, Bow Island	64,975.12	St. Joseph Auxiliary,	
Devon Civic	42,561.20	Municipal, Brooks	10,350.00	Whitelaw	5,320.00
Dr. A. E. Kennedy		Municipal, Camrose	55,500.54	St. Joseph's, Edmonton	474,369.63
Auxiliary	27,700.22	Municipal, Cardston	261,800.79	St. Joseph's, Galahad	140,566.10
Dr. Richard Parsons		Municipal, Carmangay	4,547.00	St. Joseph's General,	
Auxiliary	112,816.85	Municipal, Cereal	44,915.60	St. Joseph's, Redway	331,715.98
Dr. Dan McCharles		Municipal, Claresholm	178,331.57	St. Joseph's, Radway	73,110.85
Auxiliary	456,927.59	Municipal, Consort	89,687.48	St. Joseph's, Victoria	14,235.10
Duclos	67,888.70	Municipal, Coronation	135,210.31	St. Louis	167,365.43
Ediths Nursing Home	15,158.75	Municipal, Crows Nest		St. Martin	7,085.00
Edmonton & Rural		Pass	284,017.39	St. Mary's, Camrose	494,255.03
Auxiliary	25,000.00	Municipal, Didsbury	210,007.11	St. Mary's, Trochu	97,637.72
Father Lacombe Nursing		Municipal, Drayton		St. Michael's General	1,208,525.12
Home	119,215.50	Valley	151,072.63	St. Theresa	119,745.35
Fatima Nursing Home	5,110.00	Municipal, Drumheller	363,239.05	St. Therese	474,876.45
Flagstaff-Bever Auxiliary		Municipal, Eckville	115,078.75	St. Vincent	201,755.26
Foothills Provincial	1,305,981.38	Municipal, Elk Point	225,891.47	Stettler Auxiliary	148,378.69
For Sick Children	5,236.50	Municipal, Elnora	53,148.35	Sunalta Nursing Home	17,690.00
Fort MacLeod Senior		Municipal, Empress	65,064.24	Three-Way Auxiliary	86,569.78
Citizen's Nursing Home		Municipal, Fairview	255,078.69	Tuxedo Nursing Home	50,388.00
General, Bashaw	65,205.50	Municipal, Fort Macleod	219,819.34	Twilight Nursing Home	33,310.50
General, Bow Island	22,976.00	Municipal, Glendon	51,927.59	University	6,916,072.52
General, Breton	337,225.94	Municipal, Grande Prairie		Vancouver General	42,874.15
General, Brooks	518,717.31	Municipal, Hanna	271,288.52	Vancouver St. Paul's	9,181.50
General, Calgary	5,562,101.04	Municipal, High River	391,239.25	Venta Nursing Home	59,322.52
General, Drumheller	28,171.00	Municipal, Hinton	132,431.29	Vermilion River Auxiliary	
General, Edmonton	2,370,679.32	Municipal, Hythe	47,577.33	Union	5,866.80
General, Ft. Smith	46,429.40	Municipal, Inisfail	25,810.47	Wainwright-Prevost	
General, Kelowna	6,152.65	Municipal, Islay	49,278.51	Auxiliary	191,502.81
General, Killam	352,271.56	Municipal, Lacombe	122,762.37	Willow Creek-Claresholm	
General, Lacombe	59,797.55	Municipal, Leduc	264,563.63	Auxiliary	152,558.70
General, Medicine Hat	101,274.00	Municipal, Lethbridge	1,373,930.63	Windsor Nursing Home	44,880.00
General, Ponoka	184,097.29	Municipal, Little Bow	66,304.40	Winnipeg General	8,866.25
General, Regina	10,939.67	Municipal, Lloydminster	182,051.03	Youville Nursing Home	237,981.36
General, Rimbey	124,333.50	Municipal, Magrath	105,234.10	Hotel Equipment & Supply	
General, Stony Plain	114,249.96	Municipal, Manning	73,280.71	Houles John General Store ..	5,578.07
General, Taber	334,132.56	Municipal, Mannville	69,949.37	Howard, E., Construction	
General, Willingdon	29,333.00	Municipal, Mayerthorpe	113,662.36	Ltd.	6,520.65
Glamorgan Nursing Home		Municipal, Medicine Hat		Howard, John, Society	15,000.00
Glenmore Park Auxiliary		Municipal, Mibay	49,278.51	Howey, J. B. & M. R.	17,489.98
Glenrose Provincial		Municipal, Myrnam	95,120.15	Hubbard Portable Oven Co. ..	
General	350,000.00	Municipal, Olds	203,434.49	of Canada Ltd.	9,006.00
Good Samaritan	442,049.20	Municipal, Oyen	78,528.61	Huber, J. M., Corporation	5,200.00
Grace	292,376.73	Municipal, Peace River	462,529.80	Huckell, Johnston &	
Grande Prairie Auxiliary		Municipal, Picture Butte	80,327.24	Huckell, Drs.	7,397.25
Hardisty Nursing Home	160,337.91	Municipal, Ponoka	26,451.98	Hudson Optical Laboratories	
H. H. Williams Memorial		Municipal, Provost	192,836.64	Ltd.	23,744.94
Herberts Nursing Home	8,575.20	Municipal, Raymond	130,041.92	Hudson Bay Co.	117,669.30
Hills Nursing Home	7,275.44	Municipal, Red Deer	970,300.13	Hughes Owens Co. Ltd.	8,256.91
Hilltop Nursing Home	33,205.00	Municipal, Rimbey	35,583.78	Hulburds Crane Service Ltd.	
Holy Cross, Calgary	2,123,530.02	Municipal, Rocky Mtn.			11,970.50
		House	108,918.98		

STATEMENT No. 219—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Hunley, K.	\$ 7,082.25	Kolodka, S.	\$ 33,087.38	Liquid Carbonic Canadian Corporation Limited ..	\$ 9,828.63
Hunter, J. D.	7,195.73	Konior, M.	7,777.50	Loblaws Groceries Co. Ltd.	17,210.95
Husky Oil Canada Ltd.	961,948.12	Kopitch, V.	7,089.00	Loh Ventilation Ltd.	6,720.31
Hurt, L.	7,181.44	Kos, H. A.	6,612.42	Long, Kenneth C., Seeds Ltd.	7,000.00
Hutton's, Ltd.	18,681.56	Kosiowski, S.	10,093.25	Longman's Canada Ltd.	80,788.78
I.G.A. Stores, Various	7,962.72	Kowalski, A.	7,195.34	Loomis Armored Car Service Ltd.	9,264.01
Imeson, J. E.	11,732.00	Kozicky, N. P.	30,998.91	Lord & Burnham Co. Ltd.	11,888.90
Imperial Life Assurance Co. of Canada	11,461.50	Kraft Foods Ltd.	5,087.66	Lotnick Stores Ltd.	5,386.95
Imperial Lumber Co. Ltd.	12,210.21	Krause & Brown Construction	28,454.74	Loveseth Northern Ltd.	31,762.50
Imperial Oil Ltd.	1,632,659.90	Krause & Son Sawmills Ltd.	7,896.63	Lovick James & Co. Ltd.	30,759.89
Imperial Optical Co. Ltd.	50,684.03	Krause, Otto	8,330.00	Lovins I.G.A. Store	20,610.52
Imperial Tobacco Sales Company of Canada	8,513.32	Kroehler Mfg. Co. Ltd.	26,497.44	Loyk Construction Co. Ltd.	41,795.92
Independent Wholesale Ltd.	49,655.99	Krysa, J. & Sons Ltd.	110,677.74	Loza, F.	15,127.74
Industrial & Road Equipment Ltd.	207,391.05	Kuhn, W.	9,740.54	Lubarsky, W.	13,831.50
Industrial Concrete Floors Ltd.	20,100.15	Kuntz, G. F.	6,475.08	Ludwig Construction Co. Ltd.	228,055.57
Industrial Drives & Bearings Ltd.	19,708.66	Kure, R., Construction Ltd.	22,068.00	Ludwig, George, Ltd.	164,100.69
Ingram & Bell Ltd.	19,611.52	Kuster, H.	23,221.28	Ludwig, George, Ltd. & Lamb, F. W. & Sons Ltd.	768,142.72
Ingram Construction Ltd.	13,969.00	La Fleche Brothers Ltd.	15,602.66	Lundberg Equipment Co. Ltd.	28,888.02
Ingram, Dr. & Associates	14,162.50	La La Biche Clinic	31,869.35	Lundgren, W. W.	7,063.15
Ingram, H.	5,162.25	Lac La Biche Mercantile Ltd.	19,631.35	M. & B. Contractors Ltd.	48,281.70
Ingram, K.	5,216.72	Lac La Biche School Division No. 51	23,961.95	M.B.S. Metal Building & Supplies Ltd.	6,341.00
Inland Cement Co. Ltd.	698,096.50	Lac St. Anne School Division No. 11	7,884.21	M.E.L. Construction Ltd.	566,065.69
Intercontinental Packers Ltd.	33,530.19	Lacey, M.	121,172.91	M. & P. Transport Ltd.	47,063.49
International Business Co. Ltd.	173,013.68	Lacombe Nurseries Ltd.	5,503.56	M. & S. Paving Ltd.	52,974.22
International Harvester Co. of Canada Ltd.	95,601.62	Lacombe Pemacrete Ltd.	5,382.00	MacBeth Construction Ltd.	16,080.02
Jackson, V.	12,050.00	Lafontaine, L. C.	6,143.77	MacDonald Canadian National Hotels Ltd.	9,125.18
Jahn, R.	41,688.14	Lakeshore Construction Ltd.	12,638.51	MacDonald, H.	9,744.36
Jason Construction Ltd.	24,443.45	Lakeview Distributors Ltd.	5,737.00	MacDonald's Consolidated Ltd.	235,513.50
Jasper Dairy Ltd.	6,477.26	Lakeview Shopping	12,397.42	Maciborski, M. E.	5,820.67
Jasper National Park Health Unit	53,436.30	Lakey, Dr. W. H.	5,084.00	MacKenzie & Feimann Ltd.	33,530.48
Jasper Place Health Unit	319,041.57	Lakusta, H.	7,508.24	MacKid & McLaren, Drs.	6,254.60
Jasper Place R.C.S.S.D.	5,000.00	Lamb, T. McManus & Associates Ltd.	7,941.58	MacKies Concrete Grimsaw Ltd.	68,769.15
Jendruck, J. & L.	5,008.81	Lambert, A., Inc.	13,089.88	MacKies Concrete Works Ltd.	36,011.90
Jet Propane Ltd.	10,275.15	Lamont School Division No. 18	6,256.09	MacKinnon, H. L., Co. Ltd.	7,970.00
Johnson & Johnson Ltd.	5,997.01	Larson, L. G.	6,700.16	MacLeod's Ltd.	5,544.75
Johnson & Mathew Ltd.	10,411.10	Lauridsen, A., Construction Co. Ltd.	8,387.90	Maclin Motors Ltd.	6,858.71
Johnson, A.	109,840.82	Lauridsen, R.	7,937.14	MacMillan Bloedel & Powell River Alberta Limited ..	261,976.36
Johnson Construction Co. Ltd.	25,155.65	Laverne, L.	28,545.97	MacMillan Bloedel & Powell River Edmonton Ltd.	5,848.40
Johnson Controls Ltd.	30,021.59	Law Society of Alberta	15,749.91	MacMillan Co. of Canada Ltd.	152,880.41
Johnson, L.	11,233.03	Lawrence & Andrew Ltd.	89,438.25	Madden, P. W.	5,947.84
Johnson, N. & E.	6,368.25	Layden, J. E.	14,656.01	Makymuk, L. R.	6,181.64
Johnson, Dr. R. J.	7,855.75	Layden, R. A.	14,138.14	Malchow, F. H.	5,364.00
Johnstone & Larson Construction Ltd.	58,669.63	Le Drew, Rowand, McClung & Jones, Drs.	6,102.05	Malcolm, F. R. & Son	7,581.46
Johnstone Lumber Co. Ltd.	65,182.40	Leach Trucking Co. Ltd.	9,027.77	Malcolm, Frank R. & Sons ..	11,395.44
Jones, W. E.	40,455.70	Lebedynski, D.	6,210.24	Mallett Contracting Co. Ltd.	54,455.25
Jordan & Baker Motel Co. Ltd.	9,918.90	Leduc Construction Co. Ltd.	478,934.72	Mamczasz Construction Ltd.	386,112.31
Juhas, P.	8,043.16	Leduc Construction Co. Ltd.	81,210.67	Mangold, R.	8,460.00
Justason, L. A.	7,999.92	Leduc Drive-in Theatre Ltd.	25,300.00	Manitoba Bridge & Engineering Works	5,678.10
K. & L. Tire	7,813.37	Leduc Golf & Country Club	27,391.00	Mann Brothers	5,767.21
Kach Construction Co. Ltd.	9,865.51	Leduc School Division No. 49	109,646.75	Mann, L. P. & Co. Ltd.	12,520.04
Kahn Optical Co. Ltd.	10,911.25	Leduc Strathcona Health Unit	41,837.85	Mannin Construction	27,733.28
Kasawski, S.	11,207.75	Lee, C. R.	11,460.50	Mannix Co. Ltd.	394,714.35
Kaspro, J.	8,804.02	Lee, R.	11,083.64	Marchuk, E. P.	5,085.05
Keay, J.	7,959.36	Leith, M. T. & M. J.	35,031.82	Marinek, T.	5,297.25
Keir Air Transport Ltd.	7,200.00	Lentz, G.	7,527.00	Market Tire Ltd.	14,432.11
Keleman, P.	6,980.71	Lessard, A.	5,082.95	Marshall Wells Stores Ltd.	117,008.80
Kendall Co. Canada Ltd.	8,300.25	Lethbridge District Exhibition	33,415.15	Martin, D. A. & Associates ..	5,569.05
Kennedy, H. & G.	6,629.43	Lethbridge Herald Company Ltd.	9,955.33	Marvins Construction Ltd.	19,593.90
Kenny, R. C.	26,756.16	Lethbridge Junior College ..	373,754.45	Maschio, M.	5,960.25
Kenwood, J. C., Estate	5,504.00	Lethbridge Northern Irrigation District	6,672.77	Mason, S. H.	8,553.00
Kerr, J. & Margaret, L.	9,456.46	Lethbridge R.C.S.S.D. No. 9	6,141.48	Masey Construction Ltd.	13,983.00
Khran, R.	746,999.84	Lethbridge School Division No. 7	6,714.34	Matejka, A. T. & G.	18,000.00
Kiewit Peter Sons Co of Canada Ltd.	18,576.86	Lethbridge School District No. 51	228,533.08	Materials Testing Laboratories Ltd.	9,285.64
King's Construction	5,845.95	Lever Brothers Ltd.	6,446.59	Matheson, R.	11,038.00
Kinuso Mercantile Ltd.	10,628.00	Lewis & Wilson Excavating Contractors Ltd.	43,474.90	Mathew & Co. Ltd.	90,551.37
Kirby, L.	10,012.44	Lewis, D. A.	5,743.59	Mathison, S. A., Agencies ..	36,133.25
Kiwanis Childrens Aid Society	15,469.34	Lewis Stationery Ltd.	8,510.92	Matichuk, B.	6,493.55
Kleen Ltd.	99,870.53	Leyden, L. G.	10,300.00	Matwe, R. I.	5,098.53
Klemke, T. A. & Son Construction Ltd.	17,244.15	Life Insurance Co of Alberta Lincoln Electric Co. of Canada Ltd.	67,340.41	Maxwell, S.	19,928.40
Klapachuk, J.	2,748.50	Linden Contractors Ltd.	5,680.09	Mazur, J.	5,542.50
Klyn Construction Ltd.	5,428.50	Links Associate Clinic	5,787.00	Mc & Mc Trading Co. Ltd.	51,738.99
Knoll & Reimer Ltd.	8,447.06			McAnish & Co. Ltd.	13,257.72
Kochanski, E.				McArthur Construction Co.	9,940.00
				McAuley Drilling Co. Ltd.	8,617.82

STATEMENT No. 219—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
McBain Camera Sales Ltd. \$	46,400.95	Modern Earth Movers Ltd. \$	54,977.66	Nimmo Moving & Storage Ltd. \$	5,198.49
McCabe Seeds Ltd.	10,394.01	Modern Glass Ltd.	5,777.43	Noakes, Dr. J. A.	6,610.50
McCarten, Dr. A. B.	14,641.00	Moffats Ltd.	23,030.39	Nodwell Bros. Ltd.	77,208.30
McConnell Eastman & Co. Ltd.		Molsberry Chemical Spray Co. Ltd.	25,443.00	Norby Builders & Contractors	21,411.20
McConnell, J. A.	57,770.06	Molyneux, C. H.	5,580.00	Nordheimer Spring Service Ltd.	8,620.69
McCook, J.	6,654.00	Monarch Lumber Co. Ltd.	5,705.00	Noren Industries Ltd.	6,569.14
McCormick, C. A., Construction Ltd.	54,848.00	Monson, H. L., Construction	16,261.75	Norga Construction Ltd.	7,021.25
McFarland Lumber Co. Ltd.	5,638.89	Moody, G. R.	11,661.88	Norris Gravel Ltd.	19,668.78
McGavin Toastmaster Ltd.	9,790.87	Moore Business Forms Ltd.	13,000.63	North Alberta Land Registration District	6,181.75
McGill University	8,784.91	Moore, L. D. & G. B.	24,011.93	North American Distributors Ltd.	7,618.46
McGrandle, M.	13,775.25	Mores, G. P.	9,000.00	North American Inspection Services Ltd.	6,735.34
McGraw Hill Book Co.	7,369.76	Morin, G.	5,706.75	North American Road Ltd.	529,858.24
McIntosh, J. M.	8,987.20	Morin, L.	10,483.00	North Eastern Alberta Health Unit	50,931.34
McKenzie, A. E., Co. Ltd.	5,386.18	Morse Robert Corporation Ltd.	50,966.63	North Star Oil Ltd.	6,095.25
McKenzie Leathers Ltd.	8,959.39	Morton, Dr. G. K.	6,234.75	North West Wholesale Furniture Ltd.	51,166.72
McKeown, J.	7,017.61	Motion Picture Centre	5,434.68	Northern Alberta Dairy Pool Ltd.	68,402.43
McLean Merchandise Sales	135,300.85	Motor Car Supply Co. of Canada Ltd.	41,404.37	Northern Alberta Institute of Technology	362,793.31
McLean Service & Construction Ltd.	7,077.54	Moulson, J. A. Construction Co. Ltd.	947,493.88	Northern Alberta Railways	65,665.66
McLeod, George J., Limited	7,222.63	Mount View Health Unit	62,322.74	Northern Anaesthetists	23,808.40
McLeod River Tourist Services Ltd.	807,030.49	Mowatt & Moore Ltd.	8,367.13	Northern Asbestos & Building Supplies Ltd.	20,388.00
McLevin Bros. Auto Electric Ltd.	6,527.90	Moyer Division Vilas Industries Ltd.	7,933.62	Northern Assurance Co. Ltd.	14,355.50
McLevin's Welding Ltd.	5,573.51	Mrochuk, F. M.	14,978.70	Northern Drafting & Blue Print Co. Ltd.	43,768.28
McMeekin, R. L.	9,881.76	Mucha, G. E.	10,545.31	Northern Electric Co. Ltd.	245,188.18
McMurray Air Service Ltd.	9,803.45	Mucha, J. G.	5,963.75	Northern Engine & Equipment Co. Ltd.	13,474.66
McNamara Construction Western Ltd.	136,611.46	Multa Forest Products Ltd.	7,950.43	Northern Hardware Co. Ltd.	23,079.19
McNaughton, J. R.	6,530.30	Multicraft Industries	78,294.30	Northern Hydraulic & Instruments Ltd.	5,304.83
McNies Mercantile Co. Ltd.	5,688.92	Mumford Medland Ltd.	37,901.96	Northgate Freight Lines	9,058.55
McRae, T.	11,819.75	Municipal Districts:		Northland School Division No. 61	1,601,296.12
Meccon Installations Ltd.	45,298.00	Acadia No. 34	25,455.56	Northland Utilities Ltd.	94,328.37
Mechanics Supply Co. Ltd.	9,801.42	Bonnyville No. 87	120,177.20	Northwest Polyzama Ltd.	7,122.33
Medical Arts Clinic	16,646.55	Cardston, No. 6	92,774.22	Northwest Territories Flood Relief Fund	15,000.00
Medical Centre	11,748.20	Fairview No. 136	125,035.12	Northwestern Utilities Ltd.	643,923.45
Medical Services Alberta Incorporated	367,483.33	Foothills No. 31	34,468.18	Northwood, S. R.	10,739.10
Medicine Hat District Planning Commission	12,146.69	Flagstaff No. 62	189,599.95	Norton Bros. Lumber Ltd.	7,868.91
Medicine Hat Health Unit	65,683.97	Kneehill No. 48	186,615.77	Norton, Ed., Construction Ltd.	17,387.00
Medicine Hat Moving & Storage Ltd.	6,022.49	Lac Ste. Anne No. 93	131,682.23	Norvik Development Ltd.	10,351.76
Medicine Hat School District No. 76	730,042.28	Lamont No. 82	157,039.15	Norwood Foundry Limited	8,425.28
Medicine Hat School Division No. 4	5,693.91	Leduc No. 75	50,867.58	O. & E. Construction Ltd.	13,100.00
Mercier Motors Ltd.	8,173.64	Municipal Districts:		O.K. Construction Ltd.	37,895.31
Merck Sharp & Dohme	11,259.34	Minburn No. 72	137,945.03	Oake, George, R., Ltd.	78,188.89
Merco Wholesale Ltd.	35,119.29	Peace No. 135	54,009.02	Oastrom, A.	19,790.50
Merrell, Wm. S., Co.	8,474.70	Pincher Creek No. 9	225,879.05	Office Specialty Ltd.	125,530.94
Merrells Pharmacy	10,150.99	Provost No. 52	105,384.62	Ogilvie Five Roses Sales Ltd.	45,550.09
Metal Buildings & Supplies Calgary Ltd.	8,954.00	Rockyview No. 44	243,081.92	O'Hanlon Paving Ltd.	46,689.13
Metcalfe, Dr. J. O.	10,378.50	Smoky River No. 130	108,629.01	Oil & Gas Conservation Board	833,011.37
Metropolitan Life Insurance Co.	15,434.50	Spirit River No. 133	28,854.33	Oldman River District Planning Commission	29,472.00
Metropolitan Printing Co. Ltd.	6,253.61	Starland No. 47	122,189.75	Olexiuk, S. E.	16,224.14
Michael Howard Scientific & Engineering Supplies	10,124.13	Stony Plain No. 84	100,837.28	Olefin Chemical Co.	5,372.02
Mid-West Paper Ltd.	85,959.75	Taber No. 14	152,132.97	Lebridge Ltd.	6,372.44
Mid-West Supplies Ltd.	6,742.68	Vermilion River No. 71	66,242.00	Ollenberg, R. H.	5,509.00
Midland Osler Securities Ltd.	626,879.16	Wainwright No. 61	122,504.38	Olympia Decorating Supplies Ltd.	5,257.38
Millard, Mrs. P.	5,623.30	Westlock No. 92	161,017.20	Olynky, N. & Gorchuk, M. S.	7,277.06
Miller, A. W.	9,496.00	Willow Creek No. 26	223,497.75	One Hundredth Avenue Buildings Ltd.	64,527.23
Miller, Ed., Construction Ltd.	32,704.26	Municipal Nursing Services Trust Account	108,988.14	O'Neil, H. E.	575,250.00
Miller, F., Trucking & Excavating	11,409.00	Musson Book Co. Ltd.	10,121.50	Ontario School for the Blind	15,989.52
Miller, J. B., Machinery & Supply Co. Ltd.	26,753.45	Mutual Life Assurance Co. of Canada	6,585.75	Ontario Tobacco Co. Ltd.	16,238.60
Miller Motors Ltd.	40,598.45	Mutual of Omaha Insurance Co.	8,439.00	Optical Prescription Co. Ltd.	7,393.80
Miller Stationers Ltd.	161,171.81	Mutual Propane Ltd.	6,074.56	Oranski, R.	17,738.50
Miller, T.	6,673.57	Nabob Foods Ltd.	55,224.02	Ornamental Bronze Co. Ltd.	7,645.22
Mills, L.	8,557.77	Nadon Paving Ltd.	160,102.50	Ose, L.	47,583.28
Minburn-Vermilion Health Unit	42,653.10	National Band & Tag Co.	8,996.22	Oshwald, M.	11,147.10
Minchin, H.	6,647.51	National Cancer Institute of Canada	10,000.00	Osler Hammond & Nanton Ltd.	118,831.41
Minnesota Mining & Manufacturing Co. of Canada Ltd.	84,001.99	National Cash Register Co. of Canada Ltd.	19,926.39	Ostertag, C.	11,385.79
Mix the Mover Ltd.	21,906.70	National Home Furniture Ltd.	8,540.08	Otis Elevator Co. Ltd.	112,623.99
Model Dairies Ltd.	5,586.65	Nattrell & Maloney Ltd.	56,223.06		
		Nelson Lumber Co. Ltd.	87,056.18		
		Nelson, R. E., Forest Products Ltd.	70,294.23		
		Nelson Thomas & Sons Canada Ltd.	170,857.46		
		Nesbitt Thomson & Co. Ltd.	1,231,559.27		
		Ness Dairy	7,226.94		
		New West Construction Co. Ltd.	686,459.00		
		Nilsson Brothers Ltd.	9,194.75		

CASH PAYMENTS

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STATEMENT No. 219—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Oulton, R. R.	\$ 5,899.51	Pounder, T. J. & Co. Ltd.	\$ 296,082.02	Revelstoke Bldg. Materials	\$ 102,715.25
Oxford University Press	16,154.01	Power Electric & Equipment		Reynolds Manufacturing Co.	61,394.81
P. K. Construction	16,049.25	Co. Ltd.	8,853.98	Rhein, R.	14,886.75
Pacific Mutual Building	9,124.52	Powers Regulator Co. of		Rice, R. S., Construction	
Pacific Petroleum Ltd.	196,607.33	Canada Ltd.	8,686.39	Richards Wilcox Canada Co.	8,866.00
Pacific Press Ltd.	5,790.00	Powlak, M.	5,469.04	Ltd.	10,454.56
Pacific Western Airlines		Pozdrik, J. H.	5,037.62	Richardson Eros, Olds Ltd.	12,059.51
Ltd.	129,386.83	Prairie Engineering		Richardson, James & Sons	788,783.94
Paddon Hughes Development		Sales Ltd.	8,992.83	Richardson, Mrs. P.	6,788.40
Co. Ltd.	16,125.57	Precast Concrete Products		Richardson, R.	6,627.50
Page, V.	10,909.39	Ltd.	19,171.04	Riley's Reproductions Ltd.	18,892.43
Page, Hon, J. P.	5,650.00	Premier Steel Mills Ltd.	280,313.31	Rio Vista Garage	8,172.90
Palm Dairies Ltd.	40,733.88	Prentice Hall of Canada		Risto, H. & A.	40,000.00
Paragon Earth Movers Ltd.	30,823.14	Price, E. H., Alberta Ltd.	30,975.04	Ritz Hotel Edmonton Ltd.	10,297.50
Pardee Equipment Co. Ltd.	6,304.79	Prichuk, S.	14,763.00	Rive-drive Motors Ltd.	7,392.96
Parenteau, A.	13,467.79	Primo Western Limited	28,761.66	Riviera Hotel Co. Ltd.	7,500.00
Parenteau Construction Co.		Pritchard Construction Ltd.	5,181.52	Roadway Trailers Ltd.	8,765.63
Ltd.	12,308.15	Proch, M.	5,219.00	Robertson, A. M.	12,171.82
Park Brothers Ltd.	141,578.08	Progressive Construction Co.		Robertson, J.	18,907.17
Brothers Construction Ltd.		Ltd.	12,275.48	Robertson, W. J.	12,727.38
Parke Davis & Company		Propane Engineering Services	5,310.03	Robertsteel Canada Ltd.	198,320.36
Limited	7,868.72	Providence Creche	40,106.85	Robin Hood Flour Mills Ltd.	7,567.60
Parkins Construction Ltd.	56,328.00	Provincial Tire & Battery		Robin, Nodwell Mfg. Ltd.	21,438.10
Parson, Dr. R.	36,304.99	Ltd.	8,884.45	Robinson, J.	7,651.63
Parsons Clinic	16,991.44	Dept. of Agriculture	1,790,205.73	Robinson Stores	8,956.76
Patent Chemicals Inc.	86,213.61	Dept. of Attorney General	398,586.35	Robocon Brothers	6,638.75
Paul Revere Life Insurance		Dept. of Education	59,996,155.04	Rock City Sales Ltd.	25,546.18
Co.	18,188.75	Dept. of Highways	7,890,610.75	Rocky Mountain School	
Peace River District		Dept. of Industry &		Division No. 15	29,294.67
Planning Commission	22,059.04	Development	12,051.54	Roe Construction Company	
Peace River Health Unit	64,366.01	Dept. of Labour	30,788.75	Ltd.	10,377.03
Peace River School Division		Dept. of Lands & Forests	28,978.13	Roe, N. M.	5,478.10
No. 10	57,450.22	Dept. of Municipal		Rogers, H.	7,032.00
Pearen, Reg. Ltd.	366,639.16	Affairs	555,329.35	Rokosh Engineering &	
Peden, C. H., Construction		Dept. of Provincial		Construction Ltd.	7,811.43
Ltd.	7,023.73	Secretary	136,780.67	Rolf, C. H.	6,044.73
Pedersen, E.	5,974.32	Dept. of Public Health	1,920,328.91	Romanchuk, H.	6,018.78
Pedlar People Ltd.	274,451.85	Dept. of Public Welfare	23,380,915.11	Roper William Hull Home	19,266.24
Pembina River Construction		Dept. of Public Works	3,233,716.88	Rosco Metal Products Ltd.	371,986.71
Ltd.	26,812.17	Dept. of Treasury	20,680,812.93	Roseberry Hotel	19,834.00
Penner, W.	8,608.92	Research Council of		Rosecrest Home	101,233.60
Penthouse Towers Apartment		Alberta	63,587.34	Rosen Construction Co. Ltd.	16,002.70
Hotel Ltd.	27,196.80	Province R.C.S.D. No. 65	10,049.64	Ross, J. H. & Co. Ltd.	44,624.17
Penvest Service Ltd.	32,660.00	Pruden, F. Ltd.	12,051.98	Ross, M. Rodger, Ltd.	7,280.90
Perma-Crete Precast Concrete		Prudential Insurance Co. of		Rosson, W., Construction	
Products Ltd.	58,082.41	America	12,894.63	Limited	8,745.64
PermaSteel Alberta Ltd.	10,871.00	Prudham Building Supplies		Rousseau Equipment Ltd.	51,176.85
Perras, R. J.	7,104.00	Ltd.	6,284.66	Roy Construction Co. Ltd.	18,231.77
Petersen, C. W.	5,850.25	Purves, Ritchie, Ltd.	5,650.73	Royal Cafe	5,359.61
Peterson & Gowan Elevator		Quality Steel Foundries Ltd.	11,498.90	Royal Hotel	7,169.00
Co. Ltd.	21,637.79	Quast, D.	5,093.00	Royal McBee Canada Ltd.	22,938.95
Petro Chemical Bldgs. Ltd.	67,367.04	Quinn Construction Ltd.	19,619.00	Royal Metal Corp. Ltd.	7,314.00
Petroleum Rubber Ltd.	18,557.10	Radionics Ltd.	12,172.43	Royal Sand & Gravel Ltd.	8,920.09
Pfizer, Co. Ltd.	8,018.62	Random Platens & Parts		Royal Securities Corp. Ltd.	481,407.83
Phlco Corporation of Canada		Ltd.	10,012.29	Royalite Oil Co. Ltd.	18,428.04
Ltd.	18,543.53	Random House of Canada		Ruska Instrument	
Philips Electronics Industries		Ltd.	9,688.23	Corporation	5,062.07
Ltd.	16,137.00	Raskauskas, S.	37,407.17	Russell Food Equipment Ltd.	40,607.21
Phillips, T. J.	8,514.39	Rat Creek Construction	11,943.88	Russell Hanson Contracting	
Picker X-Ray Engineering		Rauch Brothers	6,288.00	Ltd.	78,143.01
Ltd.	90,903.78	Read, E. H.	5,800.00	Ryerson Press	50,374.13
Piggott Construction Ltd.	233,989.96	Read, G. H. & Co. Ltd.	24,150.77	S. & R. Gravel	14,779.20
Pihlaja, E. & Marshall,	10,060.23	Reason, R.	9,232.00	Safety Supply Co.	20,578.50
D. J.	5,668.61	Reay, J. T.	10,265.60	Safioles, J. D.	18,957.52
Pilkington Glass Ltd.	5,820.46	Recordak, of Canada Ltd.	21,118.63	Salmon Construction Ltd.	11,479.00
Pinecrest Poultry Sales	5,820.46	Red & White Stores Ltd.	10,172.73	Salvation Army	148,646.38
Pipeline Construction Co.		Red Deer District Planning		Sandbeck, M. C.	10,431.66
Ltd.	17,559.25	Commission	36,968.06	Sanders, K.	6,319.75
Pioneer Machinery Limited		Red Deer Health Unit	81,521.75	Sandoz Pharmaceuticals	33,028.93
Pioneer Machinery Rentals		Red Deer Motors Canada		Sanford Oils Ltd.	5,896.37
Ltd.	13,208.40	Ltd.	11,675.79	Saramaga, M.	23,647.00
Pitfield, W. C. & Co. Ltd.	421,050.40	Red Deer School District		Sarnia Scaffolds Limited	9,066.11
Pitman, Sir Isaac & Sons		No. 104	659,669.10	Saskatchewan Transportation	
Canada Ltd.	16,185.92	Red Deer Seed Co. Ltd.	8,674.27	Co.	15,507.13
Pitney Bownes of Canada		Red Earth Construction Ltd.	20,594.25	Saunders, E.	15,895.11
Ltd.	8,066.62	Redwater Cats Ltd.	135,190.63	Saunders, S. J. Reginald &	
Pitt, G.	7,332.46	Refractory Products Western	12,558.00	Company Limited	9,641.04
Pitt, Mrs. L.	18,228.00	Reids Grocery & Hardware		Sawchuk, W.	5,902.00
Plains Western Gas &		Reimer, W. L.	6,310.01	Schaln, S. L.	9,787.50
Electric Co. Ltd.	8,511.48	Reliable Printing Co. Ltd.	5,585.65	Schatz & Yates Construction	
Plant, Ralph S.	11,297.91	Reliable Propane Ltd.	33,557.66	Ltd.	21,266.00
Plaska, J. N.	6,564.21	Reliance Welding Works	6,478.54	Scheidt, L.	5,561.78
Poole Construction Co. Ltd.	345,717.53	Ltd.	22,681.20	Schering Corporation Ltd.	21,525.82
Poole Engineering Ltd.	1,248,625.25	Remington Construction Co.		Schmidt, E.	6,691.95
Poole, W. A.	7,344.30	Ltd.	14,712.15	Schultz, G. A.	5,344.45
Porcelain & Metal Products		Remington Rand Ltd.	29,867.80	Schultz, W.	7,049.35
Ltd.	9,966.00			Schulz, F. J.	6,090.00
Poulenc Ltd.	40,471.25				

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NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Sciona Spring and Steering Service	\$ 7,892.97	Spartan Air Service Ltd.	\$ 22,553.96	Taylor, Dr. C. W.	\$ 6,707.00
Sciona Tire Ltd.	7,142.98	Speakman, Dr. T. J.	11,540.00	Taylor, F. B.	6,948.20
Scott, A. W.	9,320.00	Spies Earth Construction	61,729.63	Taylor Instrument Co. of Canada Ltd.	9,586.43
Scott Bathgate Ltd.	5,226.42	Spirit River School	39,224.75	Taylor, K. C.	5,994.39
Scott Fruit Co.	24,139.96	Spivack, A. Y.	6,540.00	Taylor Pearson Carson Ltd.	141,912.18
Scott Lasalle Ltd.	5,400.25	Sproule Bearing Supply Ltd.	6,111.59	Tebbutt, D.	6,992.00
Scott National Fruit Co.	31,507.99	Square M Construction Ltd.	239,865.54	Technicon International of Canada Ltd.	14,729.19
Scott, S. F., Manufacturing Co. Ltd.	13,004.54	Squibb, E. R. & Sons of Canada Ltd.	8,555.87	Technipump Ltd.	15,179.49
Scott, T.	5,897.38	St. Joseph's Convent	50,194.55	Tektronik Inc.	12,351.38
Seaboard Life Insurance Co.	50,734.55	St. Mary & Milk Rivers Development	38,389.47	Texaco Canada Ltd.	109,474.67
Sealy Mattress Co.	27,524.71	St. Mary's Home Technical School	5,654.85	Thomas, R.	6,017.80
Seaman's Tire Ltd.	7,988.02	Staben, H. W.	8,775.00	Thompson & Feero	10,058.27
Sear's Ltd.	7,132.28	Stafford, F. M.	7,120.47	Thompson, P. A.	5,370.93
Secret Harbor Farms Inc.	5,106.01	Staheli Construction Co. Ltd.	60,600.90	Thomson Motors Co. Ltd.	7,382.91
Seely Systems of Canada Ltd.	15,510.72	Stahville Hutterite Brethren	19,740.00	Tidal Petroleum Corporation Ltd.	6,912.00
Sellers, H.	9,378.78	Stamco Specialty Tool & Mfg. Co. Ltd.	9,059.69	Time Business Machines Ltd.	14,326.88
Sevre, E.	11,871.75	Standard Auto Parts Ltd.	5,357.56	Tolliver Construction Co.	180,137.83
Shandro, Dr. W. A.	7,155.50	Standard Brands Ltd.	5,643.82	Tomchuk James Construction Co. Ltd.	44,344.75
Sharkley, J.	6,309.75	Standard Gravel & Surfacing of Canada Ltd.	1,876,000.87	Torkelson, H. C.	64,173.00
Sharp McNeill Ltd.	41,677.97	Standard Surgical Supply Ltd.	7,504.60	Toronto Type Foundry Co. Ltd.	5,416.67
Sharp's Theatre Supplies Ltd.	8,121.16	Stanley Brock Ltd.	15,999.53	Toronto-Dominion Bank	11,309.58
Shatto Construction Co. Ltd.	675,603.92	Star Drilling Co. Ltd.	6,551.25	Towns:	
Shaw Construction Co. Ltd.	50,524.77	Starko, P. A. & J. J. & A. Dr.	5,075.10	Athabasca	7,614.82
Shaw G.M.C. Trucks Ltd.	26,174.55	Steel & McLeod	6,972.00	Barthhead	32,241.03
Shaw Industrial Supply Ltd.	13,494.61	Steel Co. of Canada Ltd.	36,445.07	Black Diamond	15,273.13
Sheehan, M. R.	5,324.93	Steel Weld Machine Co.	64,100.65	Blairmore	15,273.13
Shell Canada Ltd.	77,752.06	Steele Briggs Seed Co. Ltd.	7,049.32	Bowness	63,309.09
Shelton, A.	5,143.26	Stephenson, J. R., Ltd.	5,648.20	Brooks	15,750.02
Sherwin Williams Co. of Canada Ltd.	13,657.50	Sterling Drilling	10,755.00	Cardston	21,034.49
Sherwood Old Folks Home	9,228.25	Sterling Stationers Ltd.	10,498.14	Castor	104,528.30
Sherwood, W. H.	9,112.63	Stettler School District No. 1475	465,972.46	Clareholm	12,123.49
Shirley Ford Sales Ltd.	10,882.57	Stetson, Alberta Co. Ltd.	24,357.98	Cold Lake	7,471.27
Shockey Brothers	16,510.02	Stevenson, J. H.	7,809.90	Coleman	52,504.64
Shortreed, J. W. K.	7,999.92	Stewart, D. N.	16,581.28	Drayton Valley	5,920.02
Shorthead Shorthead & Stinson	12,000.00	Stewart Drug	14,496.03	Edson	20,087.83
Shuck, G. B.	8,300.25	Stewart, G. L.	7,440.00	Fairview	33,154.62
Silverwood Dairies Ltd.	36,232.26	Stewart Weir & Stewart	21,889.69	Falher	112,408.62
Simmons Contractors Ltd.	33,796.75	Stong, V. C.	12,000.00	Fort Macleod	78,311.19
Simmons, G.	6,676.28	Stony Plain Lac Ste. Anne Health Unit	46,792.51	Fort McMurray	8,078.78
Simmons Ltd.	30,261.96	Stony Plain School Division No. 23	67,322.65	Fort Saskatchewan	47,419.80
Simpson Robert Co. Ltd.	5,339.25	Stovel Advocate Press Ltd.	7,397.68	Grand Centre	83,497.30
Sinclair Heating Supplies Ltd.	12,395.28	Stoy Cement Co. Ltd.	15,929.69	Grimshaw	7,583.63
Singer Co. of Canada Ltd.	19,315.14	Street Robbins Morrow Ltd.	178,157.36	Hanna	16,529.84
Sisters of Our Lady of Charity	75,892.14	Stuart Olson Ltd.	345,400.14	High Prairie	33,368.91
Sjultstad, G.	10,390.44	Students Loan Fund Trust Account	392,350.00	High River	13,502.74
Skinner, Thos. & Son Ltd.	16,849.36	Sturgeon Health Unit Sturgeon Valley	71,442.27	Hinton	15,881.94
Skocdopole Construction	68,069.38	Development Ltd.	49,837.16	Innisfail	7,750.34
Skogstad, N.	21,379.91	Stutchbury, E. W.	10,380.00	Jasper Place	98,082.01
Skyline Cafe	34,805.35	Stychin, G.	6,897.30	Lac La Biche	15,647.15
Slave Lake Sand & Gravel Ltd.	14,051.11	Suburban Equipment & Supply Ltd.	9,343.18	Lacombe	12,828.82
Sloan, B. E.	10,108.00	Sun Fruit Co. Ltd.	8,181.04	Magrath	7,012.91
Smalley's Radio Ltd.	6,086.93	Sun Publishing Co. Ltd.	8,934.94	Manning	19,178.95
Smigelski, J.	12,714.27	Sunburst Motor Coaches Ltd.	6,605.40	Milk River	5,215.10
Smigelski, P. S.	8,480.42	Sundre Contracting Co. Ltd.	14,125.75	Montgomery	29,834.37
Smigelski, W.	7,094.67	Sunshine Office Equipment Limited	9,893.20	Nanton	13,490.03
Smith Brothers Equipment Ltd.	14,752.28	Sunwapa Broadcasting Co. Ltd.	12,040.00	Okotoks	6,165.63
Smith, C.	5,146.43	Superior Laundry & Dry Cleaning	7,153.86	Olds	7,236.78
Smith Clinic	11,098.70	Suslow, M.	7,176.59	Pace River	34,188.13
Smith Davidson & Lecky	83,280.70	Swan Hills School District No. 5109	11,158.15	Pincher Creek	214,171.36
Smith Gilbert Forest Products Ltd.	22,372.50	Swift Canadian Co. Ltd.	125,007.95	Ponoka	58,389.52
Smith Kline & French	54,067.70	Sydie, Sutherland & Ritchie Ltd.	39,298.84	Provost	65,654.06
Smith, L.	7,546.80	Szmatz, P.	3,434.98	Raymond	14,908.04
Smith, N. L.	12,368.02	Tabah, Jos. & Sons	6,317.67	Redcliff	12,331.66
Smith, R. H., Road Contractors Ltd.	55,279.75	Tablmyln Drugs Ltd.	8,289.24	Rimby	5,604.63
Snell, F. J. J. & J. H.	8,364.00	Tankos Yarmon Co. Ltd.	21,666.64	Rockey Mm. House	48,261.33
Snowden, E. H.	6,428.68	Tappenden, Fred S., Ltd.	10,665.25	Smoky Lake	99,268.48
Solomon, E.	5,402.91	Taralson, A. C.	5,836.70	St. Albert	22,945.57
Somers, W. D.	25,194.00	Tarapski, M.	26,092.00	St. Paul	41,025.09
Sommerville Company	123,677.08	Taylor, C. J.	9,082.77	Stettler	12,148.80
South Side Concrete Mix Ltd.	31,665.55			Sundre	6,067.99
Southern Alberta Institute of Technology	276,867.13			Swan Hills	10,712.91
Southern Union Production Company	5,952.00			Sylvan Lake	20,222.44
Spanach, Mrs. A.	11,043.39			Taber	22,568.42

CASH PAYMENTS

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STATEMENT No. 219—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Townsend, G. & Edwards, G., Drs. \$	7,624.65	Viscount Sales Ltd.	\$ 9,994.35	Western Printing & Lithographing Co. Ltd. \$	71,087.43
Tract Equipment Ltd.	6,615.69	Viskelis, B.	5,995.00	Western School Furniture Co.	97,388.92
Trale Construction Ltd.	11,174.75	Voice, A. A., Construction Co. Ltd.	198,201.08	Western Supplies Ltd.	151,959.84
Trane Co. of Canada Ltd.	14,671.27	Wabasca General Store	7,250.17	Western Union Insurance Co.	76,867.20
Trans-Canada Air Lines	70,981.56	Wages:		Westhaven Lodge	94,476.00
Transmission Supplies Ltd.	5,455.95	Agriculture	708,907.71	Westland Distributors	6,346.35
Transportation Insurance Co. Tremco Manufacturing Co. Canada Ltd.	19,832.50	Education	227,423.94	Westlock School Division No. 37	5,472.11
Trigon Construction Ltd.	45,812.22	Executive Council	38,324.50	Wetaskiwin School District No. 264	11,118.61
Trivay Service Garage	8,495.09	Highways	7,164,060.32	Wetaskiwin Shopping Centre	7,380.00
Tronsgard Drilling Ltd.	7,174.75	Industry and Development	10,113.00	Wetoka Health Unit	39,477.66
Truck, William, Furniture Ltd.	15,449.75	Lands and Forests	1,383,657.09	Wetter, H. W. & H. W.	19,732.00
Trunk Line Committee	7,333.43	Legislation	25,281.61	Whalen Construction Ltd.	10,247.00
Turnbull Elevator of Canada Ltd.	83,221.57	Provincial Secretary	46,510.24	Whalen, J. C., Construction Whalen, J. O. J.	6,966.00
Turnbull Motors Ltd.	5,906.89	Public Welfare	130,171.34	Wheaton, Don. Ltd.	13,840.00
Tuttle, D. W.	5,668.22	Public Works	2,281,169.92	Wickman, A. C., Ltd.	14,889.41
Twin Bridges Sand and Gravel Ltd.	146,751.78	Statutory Advances	1,045,205.56	Wiens, G. W.	5,445.87
Tymko, W. J.	8,770.17	Vocational Training	59,555.24	Wild of Canada Ltd.	5,155.65
Tyschuk, W.	6,331.75	Wagner, W. G.	9,552.76	Wilfort, J. F.	17,133.77
Ukrainian National Educational Temple	7,036.00	Wainwright School Division No. 32	5,913.77	Wilfort, P.	70,548.85
Underwood Ltd.	56,532.76	Wajax Equipment Ltd.	21,892.23	Wilkins Instrument & Research Inc.	6,996.47
Underwood Sand and Gravel Ltd.	5,608.13	Wakauk, W. T.	6,504.18	Wilkinson & McClean Ltd. Wilkinson Co. Ltd.	52,642.64
Underwood Transit Mix Ltd.	5,809.98	Wald, G.	5,133.34	Williams, A. R., Machinery Western Ltd.	22,721.34
Unemployment Insurance Commission	110,594.15	Wald, J. E.	5,020.23	Williams, Albert Construction	26,647.25
Union Iron & Engineering Works	5,790.00	Wald, J. G.	6,675.37	Williams, C. O.	14,047.50
Union Milk Co. Ltd.	36,965.52	Wald, R. P.	6,264.05	Williams, Dr. H. T. G.	7,513.25
Union Packing Co.	44,883.38	Walker, D. R. H.	6,152.80	Williams, J.	5,293.49
United Diesel Injection Ltd.	5,515.24	Walker, J. A.	12,700.20	Williams, S.	8,284.55
United Grain Growers Ltd.	13,475.22	Wallach, P.	5,163.90	Willis Printing & Lithographing Co. Ltd.	6,743.43
United Sand & Gravel Ltd. Universal Concrete Accessories Ltd.	167,699.85	Wallach, P.	5,163.90	Willow Creek Rural Electrification Association Ltd.	7,680.00
Universal Construction Co. Ltd.	204,675.46	Walter Woods Ltd.	18,507.97	Willow, Dr. G. L.	8,469.75
University of Alberta	16,290,626.61	Wapiti Civil Defence Unit Wapiti Gravel Suppliers Ltd.	6,568.23	Willis, Mrs. M.	6,838.86
Up Right Scaffolds Ltd.	6,515.32	Ward, John	29,903.75	Wilson Stationery Co. Ltd. Wilson & Michalishyn, Drs. Wilson Equipment Co. Ltd. Wilson, F. A. & F. M.	7,719.17 9,810.00 1,504.56 5,700.00
Upjohn Co. of Canada	8,335.11	Wardill, G. W.	5,331.53	Wilson, H. J., Construction Ltd.	9,426.00
Upton Bradden & James Ltd. Usher W. D. & Associates Ltd.	33,712.20	Wardwood Office Equipment Ltd.	6,605.97	Wilson, L. F., Construction Ltd.	7,016.87
Valley Concrete Mix	6,724.02	Wasylski, A.	6,526.70	Wilson Oilfield Supply Ltd. Wilson, W. S.	44,843.27 8,732.73
Valleyview Co-Op Store Ltd. Van Viet Construction Co. Ltd.	22,427.78 7,610.14 126,704.86	Waterloo Motors Ltd.	28,553.61	Wiltse, G.	15,596.78
Van Waters & Rogers of Canada Ltd.	65,287.65	Waterous Equipment Ltd.	50,703.24	Wintner, Dan, Construction Wintner, K.	9,586.50 18,009.38
Vancouver Rooms	5,558.00	Waukesha Motor Western Ltd.	25,958.19	Wire Rope Industries of Canada Ltd.	12,389.02
Vancouver Shell Fish & Fish Co. Ltd.	8,215.36	Webb Scott Equipment Co. Ltd.	7,208.04	Wiselka Brothers	12,258.66
Vegreville Health Unit	49,008.96	Webber, M.	6,178.03	Wood, G. H. & Co. Ltd.	18,203.60
Vegreville School Division No. 19	10,317.68	Weber Bros. Agencies Ltd.	44,069.28	Wood Gundy & Co. Ltd.	3,892,612.83
Veldhuis, R. G.	6,381.75	Weinlos Clinic	12,619.75	Wood, John, Co. Ltd.	7,180.51
Vennard & Ellithorpe Ltd.	36,381.40	Weinlos, Dr. C. H. W.	6,652.50	Wood, Christian Homes Woods, F. D.	9,876.89 11,190.55
Vermilion School Division No. 25	8,566.25	Weislers Wholesale Ltd.	33,735.83	Woodward Stores Ltd. Workmen's Compensation Board	23,958.43 346,497.19
Victor Comptometer Ltd.	6,443.04	Weisler Scientific Co.	11,292.60	Worrall, R. A., Construction Ltd.	83,015.00
Victorian Order of Nurses Vic's General Store	15,528.25 13,900.99	Welders Supplies Ltd.	9,736.22	Wyant Co. Ltd.	13,812.37
Villages:		Weldwood Westely Ltd.	92,730.61	Xerox of Canada Ltd.	14,048.29
Andrew	108,250.26	Wells, W. C., Construction Co. Ltd.	1,146,319.13	X-Ray & Radium Ltd.	26,248.47
Berwyn	8,721.13	Wenens Shoes	5,637.85	Yanishewski, S.	9,906.69
Braton	6,674.84	Wernenlinger, D.	10,000.00	Yanishewski, S.	8,984.26
Chipman	11,972.83	Werners Refrigeration Co. Ltd.	13,938.46	Yanishewski, W.	9,549.65
Consort	7,026.75	Werzun, N.	6,268.84	Yares, R. N.	5,911.24
Delburne	35,119.61	West Con Drilling Supplies West Haven Lodge West Jasper Place S.D. No. 4679	8,127.34 7,605.00 901,354.98	Yellow Cab Ltd.	5,463.20
Delia	7,765.62	West Jasper Place R.C.S.D. No. 45	41,311.23	Young, J.	5,242.90
Eckville	9,306.53	Westel Products Ltd.	204,510.51	Young, L. M.	8,956.90
Frank	13,706.05	Western Air Conditioning Ltd.	15,675.93	Young Men's Christian Association	54,889.47
Halkirk	10,767.09	Western Alberta Produce Ltd.	39,570.18	Young, W. C.	9,160.26
Hillspring	9,382.18	Western Asphalt Distributors Alberta Ltd. Western Bridge Ltd.	5,699.09 352,957.45	Yule & Latimer	5,091.32
Husar	11,500.00	Western Canada Hardware Ltd.	21,965.63	Zachary, A.	12,379.50
Killam	9,191.48	Western Cartage & Storage Ltd.	23,654.92	Zaharichuk, J.	5,024.33
Oyen	6,178.30	Western Cash Register Ltd. Western Construction & Lumber Co. Ltd.	7,109.92 908,412.71	Zazulak, P.	5,288.94
Slave Lake	5,005.29	Western Floor Coverings Ltd.	10,544.22	Zeller, Nick, Construction Ltd.	16,352.35
Turner Valley	17,750.57	Western G.M.C. Truck Centre Ltd.	210,440.49	Zellers Ltd.	18,769.73
Warner	22,462.98	Western Grocers Ltd.	14,749.24	Zemans Produce Co.	12,530.21
Willingdon	5,254.92	Western Hydraulic & Machine Ltd.	5,042.18		
Villeneuve, L., Construction Villeneuve, L. M.	18,046.75 5,675.25				

STATEMENT No. 219—Continued

NAME	AMOUNT
Zenith Construction Ltd. ... \$	46,500.00
Zesko, P.	5,532.08
Zielke, N.	6,175.54
Zimmer, E. T.	5,520.00
Zingle, J.	10,108.91
Zoological Society of	
Calgary	6,000.00
Zurich Insurance Co.	13,356.00
	<u>\$359,520,996.16</u>
Sundry Accts. under	
\$5,000.00 aggregate	17,646,654.50
Total	<u>\$377,167,650.66</u>
LESS: Payments to vendors	
but included as travelling expenses charged to public servants or members of Legislative Assembly \$	<u>214,486.27</u>

NAME	AMOUNT
LESS REIMBURSEMENT FROM THE UNDERMENTIONED	
Alberta Government	
Telephones	\$ 6,895.80
Canadian National Railways	9,820.00
County of Stettler No. 6	21,955.60
Government of Canada	30,543.16
Improvement Districts Trust Account	1,423,265.06
Municipal Districts:	
Lethbridge No. 25	16,240.89
Pincher Creek No. 9	18,456.44
Oil & Gas Conservation Board	7,670.19
Provincial Treasurer:	
Agriculture	24,392.57
Highways	111,290.55
Lands & Forests	22,764.70
Municipal Affairs	5,126.15
Provincial Secretary	145,012.54
Public Health	75,581.72

NAME	AMOUNT
Public Welfare	\$ 793,601.70
Treasury	406,586.73
Union Insurance Society of Canton	7,968.31
	<u>\$ 3,127,172.11</u>
Sundry Accts. under	
\$5,000.00 aggregate	51,442.86
	<u>\$ 3,178,614.97</u>

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